

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA**

Subject:	Type:	Submitted By:
FISCAL YEAR 11/12 MUNICIPAL BUDGET	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 11/12.
- Third and final reading of the Master Fee Ordinance.
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget.

FISCAL IMPACT

The proposed budget is for \$27,641,257 in all funds. The total proposed property tax request is for \$5,826,357.12 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$825 in property taxes, or \$68.75 per month. The proposed budget has a .0265 increase in the property tax levy from \$.05235 to \$.055.

RECOMMENDATION

Approval.

BACKGROUND

The City Council held budget workshops on July 11, and 12, 2011. The proposed budget ordinance and Master Fee ordinance were prepared based on the discussions from these meetings. Since the first reading of the Budget Ordinance, modifications have been made which have been discussed with the City Council during the first and second reading. The only new change is:

General Fund

- The Property tax request was decreased by \$232,299.93 as a result of the final valuation (\$1,059,337,658) being lower than the preliminary valuation estimate (\$1,105,797,644).

Bond Fund

- The property tax request was decreased by \$23,229.99 as a result of the final valuation (\$1,059,337,658) being lower than the preliminary valuation estimate (\$1,105,797,644).

ORDINANCE NO. 1152

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2011 AND ENDING ON SEPTEMBER 30, 2012; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF LA VISTA, SARPY COUNTY, NEBRASKA.

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2011, through September 30, 2012. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	12,349,656.00	5,528,988.22
Sewer Fund	2,589,330.00	0.00
Debt Service Fund	4,215,014.00	552,898.82
Lottery Fund	1,811,179.00	0.00
Golf Fund	533,235.00	0.00
Capital Fund	3,292,715.00	0.00
Economic Development	1,998,172.00	0.00
Off-Street Parking	551,883.00	0.00
Total All Funds	27,341,184.00	6,081,887.04

Section 2. This ordinance shall take effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 44271153

AN ORDINANCE TO AMEND ORDINANCE NO. 44091127, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA:

Section 1. General Fee Schedule. The fees and taxes charged by the City of La Vista for various services and occupations shall be, and the same hereby are, fixed in accordance with the following schedule, no modifier shall be used, and such fees and taxes charged shall be in accordance with such rules as the City Council may establish:

BUILDING & USE FEES

Building Permit	
General	\$30 Base fee + 5% <u>see building fee schedule</u>
Commercial/Industrial	\$30 Base fee + 5% <u>see building fee schedule</u>
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Gateway Corridor District Design Review (non-refundable)	\$1,000-Bldgs 24,999 sq. ft. or less (min. fee)
(Additional Fee @ 1/2 for review of revised plans or Actual Fee incurred)	\$2,000 Bldgs 25,000 – 49,999 sq. ft. (min. fee)
	\$3,000 Bldgs 50,000 -100,000+ sq.ft. (min. fee)
	\$4,000 Bldgs 100,000 + sq.ft (min. fee)
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer's Review	\$500
Rental Inspection Program	
License Fees:	
Multi-family Dwellings	\$6.00 per unit
Single-family Dwellings	\$50.00 per property
Duplex Dwellings	\$50.00 per unit
Additional Administrative Processing Fee (late fee)	\$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
Re-inspection Fee	\$50
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit	\$ 50 plus \$10/day
(includes tents, greenhouses, event structures)	

Master Fee Schedule 40/4411.12 Fiscal Year

Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Co-locates – Towers	\$100
Tarp Permit(valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits	\$30 Base fee + 5%
Plumbing Permits	\$30 Base fee + 5%
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits	\$30 Base Fee + 5%
City Professional License	
(Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence Also a \$5,000 Bond is required, naming the City as the recipient.
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$45/ft (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$56/ft (\$40 set up fee; \$10 permit fee)
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway	
Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250
<u>GRADING PERMIT FEES</u>	
40-5 acres or less	\$ 500
More than 40-5 acres	\$1,000
<u>ZONING FEES</u>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation	

or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
Vacation of Plat and Right of Way Vacation	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion Creek Watershed Partnership)	
Single Family Residential Development (up to 4-plex)	\$750 per dwelling unit
High-Density Multi-Family Residential Development	\$3,300 per gross acre*
Commercial/Industrial Development	\$4,000 per gross acre*
	*Computed to the nearest .01 acre.

OCCUPATION TAXES

Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$500
Class X Wholesale Liquor License Holder	\$1000
Class Y Farm Winery License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$600
Class AK Liquor License Holder	\$200
Class ABK Liquor License Holder	\$400
Class BK Liquor License Holder	\$200
Class CK Liquor License Holder	\$600
Class DK Liquor License Holder	\$400
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$700
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$900
Class IK Liquor License Holder	\$500
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.	
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley (Additional fee for Restaurant or Bar if applicable)
Car washes machines)	\$100 (includes all vacuum & supply vending machines)
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000 Liability, \$500,000

Master Fee Schedule 10/11-12 Fiscal Year

	bodily injury insurance certificate
Convenience stores	\$ 75
Convenience store with car wash machines)	\$120 (Includes all vacuum & supply vending machines)
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$30
Home Occupation 1 and Child Care Home	\$50
Home Occupation Conditional Use Permit – see Zoning Fees	

Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable classifications(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.

Movie theatres	\$150/complex and \$75/viewing room
Music, Vending, & Pinball Machines	\$ 20/year/machine +Service Provider Fee of \$75.00 for business outside the City that provides machines for local businesses
Nurseries, greenhouses, landscaping businesses, and tree trimmers	\$ 75
Nursing homes, assisted living, hospitals and retirement homes	\$ 5 per bed
Pawnbrokers	\$ 1.00/pawnbroker transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of \$30/year

Professional services - engineers, architects, physicians, dentists, chiropractors, osteopaths, accountants, photographers, auctioneers, veterinarians, attorneys, real estate offices and insurance agents or brokers - \$75 plus \$10 per agent or professional over one (1)
Recreation businesses - indoor and outdoor \$100

Restaurants, Bars, and drive-in eating establishments\$ 50 (5 employees or less)
\$100 (more than 5 employees)

Retail, Manufacturing, Wholesale, Warehousing and Other - Any person or entity engaged primarily in a manufacturing, wholesale, and/or warehousing business shall pay an Occupation Tax based on the schedule below and the actual interior or enclosed square footage of facilities in the City used by said person or entity in the conduct of such business; and any person or entity engaged in a business of making retail sales of groceries, clothing, hardware, notions, furniture, home furnishings, services, paint, drugs, or recreational equipment, and any other person or entity engaged in a business for which an Occupation Tax is not specifically provided elsewhere in this Ordinance, shall pay an Occupation Tax based on the schedule below and actual interior or enclosed square footage of facilities in the City used by said person or entity in the conduct of such business; provided, however, that persons or entities that use a basement or one or more additional floors in addition to the main floor (the main floor being the floor with the greatest total square footage) in the conduct of one or more specified businesses of sales at retail shall determine square footage for purposes of the Occupation Tax imposed hereunder based on the square footage of the entire main floor plus one-half (1/2) of the square footage of all such basement and additional floors.

0	999 sq. ft.	\$ 50
1,000	2,999 sq. ft.	\$ 65
3,000	4,999 sq. ft.	\$ 80
5,000	7,999 sq. ft.	\$ 120
8,000	9,999 sq. ft.	\$ 150
10,000	14,999 sq. ft.	\$ 200
15,000	24,999 sq. ft.	\$ 225
25,000	39,999 sq. ft.	\$ 300

40,000	59,999 sq. ft.	\$ 400
60,000	99,999 sq. ft.	\$ 500
100,000	and greater	\$ 750

Schools - trade schools, dance schools, music schools,
nursery school or any type of school operated for profit \$ 50

Service providers, such as persons, firms partnerships
or corporations delivering any product, good or service
whatsoever in nature within the City \$ 75

Service stations selling oils, supplies, accessories
for service at retail \$ 75 + \$25.00 for attached car wash

Telephone Companies 5% of gross receipts
(includes land lines, wireless, cellular, and mobile)

Telephone Surcharge - 911 \$1.00 per line per month

Tobacco License \$ 15 (based on State Statute)
Tow Truck Companies \$ 75
Late Fee (Up to 60 days) \$ 35
Late Fee (60-90 days) \$ 75
Late Fee (over 90 days) Double Occupation tax or \$100, whichever
is greater

OTHER FEES

Barricades

Deposit Fee(returnable) \$ 60/barricade
Block Parties/Special Event \$ 5/barricade per day
Construction Use \$25-30 ea. (5-7 days maximum)

Blasting Permit \$1,000

Cat License Fee (per cat – limit 2)
\$ 5 each if spayed/neutered
\$ 15 each if not spayed/neutered
\$ 10 each (delinquent) if spayed/neutered
\$ 30 each (delinquent) if not spayed/neutered

Dog License Fee (per dog – limit 2)
\$ 5 each if spayed/neutered
\$ 15 each if not spayed/neutered
\$ 10 each (delinquent) if spayed/neutered
\$ 30 each (delinquent) if not spayed neutered

Dog/Cat License Handling Fee (in addition to above fees) \$ 5

Dog or Cat License Replacement if Lost \$ 1
Dog or Cat Capture and Confinement Fee \$ 10 + Boarding Costs

Election Filing Fee 1% of Annual Position Salary

Fireworks Sales Permit (Non-Profits) \$2,500
Handicap Parking Permit Application Fee \$ Currently Not Charging Per State

Natural Gas Franchisee Rate Filing Fee Per Agreement
(For rate changes not associated w/the cost of purchased gas.)

Open Burning Permit \$ 10

Parking Ticket Fees
If paid within 7 days of violation date \$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days \$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date \$ 35 (\$20 + \$15 admin fee)

Pawnbroker Permit Fees:

Initial \$ 150
Annual Renewal \$ 100

Pet Store License \$ 50 (In addition to Occ. License)
Police Officer Application Fee \$ 20
Public Assembly Permit (requires application and approval) \$ 00
Returned Check Fee (NSF) \$ 35
Storage of Explosive Materials Permit \$ 100

Master Fee Schedule 40/4411.12 Fiscal Year

Towing/Impound Fee	\$ 30
Trash Hauling Permit	\$ 25/yr/truck + \$25,000 Performance Bond

PUBLIC RECORDS

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD
*Copy costs shall be established by the Finance Director	
Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$10 12"x36"
	\$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
Future Land Use Map	\$10 12"x36"
	\$30 36"x120"
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15
	\$ 3/ea. for additional
Police Photos (8x10)	\$ 10/ea. for 1-15
	\$ 5/ea. for additional
Police Photos (Digital)	\$ 10/ea. CD
Criminal history	\$ 10

FALSE AND NUISANCE ALARMS

Registration Fee for Alarm System (not to include single family or duplexes)	\$25
Renewal Fee for Alarm System (not to include single family or duplexes)	\$25
Late Registration Charge	\$35

False Alarm Fee for any false alarm generated by the registrant's alarm system, a fee in accordance with the following schedule (from 1 January through 31 December of each year) shall be charged:

Number of False/Nuisance Alarms	False/Nuisance Alarm Charge
1	No Charge
2	No Charge
3	\$100.00
4 or more	\$250.00

False Alarm Fee for Alarm Systems without Registration - \$250 per alarm after 1st alarm (not to include single family or duplexes)

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

A Dispatch and mobilization charge of \$300 + mileage shall be charged for response to any incident where no action is taken. If services are provided, the following rates shall apply:

Response Vehicles: One-hour minimum charge. All charges will be made to the closest ¼ hour. Mileage will be charged at \$8.00 per mile per vehicle.

Pumper/Tanker Truck	\$500/hour
Weed Truck	\$150/hour
Aerial Ladder Truck	\$750/hour
Utility Vehicle	\$200
Command Vehicle	\$100

Equipment Charges:	
Jaws of Life	\$250

Power Saw	\$75
Hydraulic jack/chisels	\$75
Cribbing Blocks	\$10
Winches	\$10
Air Bags	\$50
High Lift Jack	\$20

Supplies: The actual City cost of the supplies plus 25% shall be charged for all supplies including but not limited to safety flares, Class A foam, Class B foam, absorbent pads, absorbent material, salvage covers, and floor dry.

RESCUE SQUAD FEES

BLS Non Emergency Base	\$425430
BLS Emergency Base	\$470575
ALS Non Emergency Base	\$500685
ALS Emergency Level 1	\$675715
ALS Emergency Level 2	\$730760
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 1314
Rescue Squad Response (without transport)	\$125150

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 30
	1 year	\$ 55
Fax		\$1.00 up to 5 pages
Fines		
Books		\$.05/day
Audio Books		\$ 1.00/day
Videos/DVDs/CDs		\$ 1.00/day
Damaged & Lost		
Books		\$ 5 processing fee + actual cost
Videos /DVDs/CDs		\$ 5 processing fee + actual cost
Copies		\$.10
Inter-Library Loan		\$3.00/transaction
Lamination – 18" Machine		\$1.00 per foot
Lamination – 40" Machine		\$4.005.00 per foot
Computer Lab Guest		\$5.00/session

RECREATION FEES

Refund Policy (posted at the Community Center)	\$10.00 administrative fee on all approved refunds
Late Registration Fee	\$10.00
Community Center	

	Resident	Non-Resident	Business
<u>Groups</u>			
Facility Rental			
Gym (1/2 Gym)	\$ 35/Hour	\$ 70/Hour	\$ 70/Hour
Gym/Stage (Rental)	\$400/Day	\$800/Day	\$800/Day
Gym/Stage (Deposit)	\$200	\$400	\$400
Game Room	\$ 20/Hour	\$ 40/Hour	\$ 40/Hour
Meeting Rooms (Rental)	\$ 10/Hour/Room	\$ 20/Hour/Room	\$ 25/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 15/Hour	\$ 25/Hour	\$ 30/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 6/Hour	\$ 12/Hour	\$ 12/Hour
Facility Usage			
Daily Visit (Over age 19 and up)	\$ 23.00		\$ 4.00
Daily Visit (Seniors +55)	\$ -0-	\$ 2.00	
Fitness Room (Over age 19 and up)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 24.00/Visit	

Master Fee Schedule 10/11-11.12 Fiscal Year

Gym (Over age 19 and up)
(Mon - Fri 8:00 -5:00 pm) \$3.00 \$ 24.00/Visit

Ind. Weight Training
Classes \$ 25

Variety of programs as determined by the
Recreation Director

Fees determined by cost of program

Classes

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	Resident	Non-Resident
Tournament Fees	\$ 30/Team/Tournament	\$ 30/Team/Tournament
	\$ 30/Field/Day	\$ 30/Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	\$30*	\$40*
* includes \$10 club membership 1 – year license		
Field Rentals	\$30/40/2 hours	\$40/2 hours
<u>Resident and Non-Resident</u>		
Park Shelters	\$15/3 hours	\$25/3 hours

Swimming Pool

	Resident	Non-Resident
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$ 100	\$160
Youth Season Pass	\$ 60	\$ 90
Adult Season Pass	\$ 70	\$ 100
30-Day Pass	\$ 50	\$ 80
Season Pass (Day Care)	\$250	\$250
Swim Lessons	\$ 30	\$ 55

Youth Recreation Programs

	Resident	Non-Resident
Coed Softball/Baseball Ages 5-6	\$ 30/40/50	\$45/55/65
Coed Softball/Baseball Ages 7-8	\$ 30/40/50	\$45/55/65
Softball/Baseball Ages 9-10	\$ 40/50/60	\$60/70/80
Softball/Baseball Ages 11-12	\$ 50/60/70	\$80/90/100
Softball/Baseball Ages 13-14	\$ 65/75/85	\$85/95/105
Softball/Baseball Ages 15-16	\$ 85/95/105	\$115/125/135
Baseball Ages 17-18	\$100/110	\$150/160
Tackle Football	\$ 95/105	\$125/135
Soccer Ages 8 and above	\$50/60	\$50/60
Basketball Clinic	\$ 15/25	\$20/30
Basketball Ages 9-10	\$ 45/55	\$55/65
Basketball Ages 11-12	\$ 45/55	\$55/65
Soccer Academy	\$ 30/40	\$50/60
Flag Football	\$ 30/40	\$50/60
Volleyball	\$ 30/40	\$50/60
Cheerleading	\$ 25/35	\$45/55
3 yr. old Soccer Clinic	\$15/25	\$20/30
Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Baseball Ages 9 - 12	\$ 20	\$ 20
Baseball Ages 13-18	\$ 50	\$ 50
Softball Ages 11-14	\$ 20	\$ 20
Cheerleading	\$ 75	\$ 75

Adult Recreation Programs

Master Fee Schedule 10/11-11.12 Fiscal Year |

Spring Softball – Single	\$200	\$200
Spring Softball – Double	\$400	\$400
Basketball	\$135	\$135
Volleyball	\$100	\$100
Fall Softball – Single	\$110	\$110
Fall Softball – Double	\$220	\$220
Summer Softball – Single	\$ 80	\$ 80
Summer Basketball	\$ 70	\$ 70

Golf Green FeesOctober 1st – February 28th

9-hole Weekdays (adults)	\$ 8.50
9-hole Weekends – Sa - Su (adults)	\$ 10.00
18-hole Weekdays (adults)	\$14.50
18-hole Weekends - Sa - Su (adults)	\$16.00
9-hole Weekdays - M-F (jr/sr)	\$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 8.00
18-hole Weekdays - M-F (jr/sr)	\$11.00
18-hole Weekends - Sa-Su (jr/sr)	\$13.00
Pull Carts	\$ 2.50
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$6.00
Electric Carts – 18-hole	\$9.00

March 1st – September 30th

9-hole Weekdays (adults)	\$ 10.00
9-hole Weekends – Sa - Su (adults)	\$12.00
18-hole Weekdays (adults)	\$16.00
18-hole Weekends - Sa - Su (adults)	\$18.00
9-hole Weekdays - M-F (jr/sr)	\$ 8.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 8.00 jr/10.00 sr
18-hole Weekdays - M-F (jr/sr)	\$13.00
18-hole Weekends - Sa-Su (jr/sr)	\$13.00 jr/15.00 sr
Pull Carts	\$ 2.50
Rental Clubs	\$ 7.00
Electric Carts – 9-hole	\$ 6.50
Electric Carts – 18-hole	\$ 10.50

Junior – Age 15 & under; Senior – Age 55 & over

Golf concessions, merchandise, specials, league and tournament prices shall be established by the Finance Director.

Annual Passes

(One Full Year from date of purchase)

Adult (16over)	\$400.00
Senior (55 over)	\$300.00
Junior (15 under)	\$300.00
Family	\$750.00

Discount Cards(Adult Rates)

12 rounds	\$100.00
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(Jr./Sr. Rates)

12 rounds	\$ 80.00
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Special Services Van Fees

Trip within city limits (LaVista & Ralston)	\$1.00 one way
Trip outside city limits(Determined by distance)	\$3.00-\$6.00 one way
Bus pass (each punch is worth \$1.00)	\$20.00

Section 2. Sewer Fee Schedule.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.
 - B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
 - C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
 1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - \$6.026.50 per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings wherein the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$ 6.026.50 per month plus an amount equal to \$ 6.445.85 times the total number of units served by the water connection, less one. Late charge of 14% for Multi-Family dwellings.
 - c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users - \$ 6.456.97 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$16.4516.97 per month.
 - d. The flow charge for all sewer service users shall be \$ 1.75571.8961 per hundred cubic feet (ccf).
 - e. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

Section 3. Sewer/Drainage Connection Fee Schedule. A fee shall be paid to the City Treasurer as set forth in this section for each structure or tract to be connected to the sewer system of the City. No connection permit or building permit shall be issued until the following connection fees have been paid.

Residential	
Single Family Dwelling	\$1,100
Duplex	\$1,100/unit
Multiple Family	\$ 858/unit
Commercial/Industrial	\$5,973/acre of land as platted

The fee for commercial (including industrial) shall be computed on the basis of \$5,973 per acre within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

The applicable fee shall be paid in respect to each lot or building site as a condition of City's issuance of any building or sewer connection permit.

- A. Changes in Use. If the use of a lot changes subsequent to payment of the fee, which different use would require payment of a fee greater than that payable in respect to the

use for which the fee was originally paid, the difference in fee shall be paid to the City at time of such change in use.

- B. Existing Structures. Structures for which sewer connection and building permits have been issued, and all permit fees in respect thereto paid, prior to the effective date hereof shall be exempt from the fees herein imposed.
- C. Preconnection Payments. Where preconnection payment charges for a subdivision or portion thereof have been paid to City at time of subdivision of a tract pursuant to agreement between the City and the developer and the sanitary and improvement district, if any, financing improvements of the subdivision, the preconnection payment so made shall be credited by City to the sewer/drainage fees payable at time of connection of the individual properties to the sewer/drainage systems of the City.
- D. Sewer Tap and Inspection and Sewer Service Fees. The fees imposed by Section 3 hereof are in addition to and not in lieu of (1) sewer tap and inspection fees payable pursuant to Section 3-122 of the La Vista Municipal Code and listed herein and (2) sewer service charges imposed by Section 2 hereof.

Section 4. Sewer Inspection Charges Established for Installation. Inspection charges for nonresidential property sewer installation shall be:

Sewer Tap Fee (Inspection Fee)	
Service Line w/inside diameter of 4"	\$400
Service Line w/inside diameter of 6"	\$600
Service Line w/inside diameter of 8"	\$700
Service Line w/inside diameter over 8"	Special permission/set by Council

Section 5. Miscellaneous Sewer Related Fees: Miscellaneous sewer related fees shall be:

Private Sewage Disposal System Const. Permit	\$ 1,500
Appeal Fee Re: Issuance or Denial of Sewer Permits	\$ 1,500

Section 6. Repeal of Ordinance No. ~~10971127~~. Ordinance No. ~~10971127~~ as originally approved on September ~~15, 2009~~ September 7, 2010, and all ordinances in conflict herewith are hereby repealed.

Section 7. Severability Clause. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this ordinance. The Mayor and City Council of the City of La Vista hereby declare that it would have passed this ordinance and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

Section 8. Effective Date. This Ordinance shall take effect from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that:

(1) Pawnbroker occupation taxes of Section 1 shall be effective April 1, 2003. Pawnbroker occupations taxes shall be payable on a monthly basis no later than the last day of the calendar month immediately following the month in which the subject pawnbroker transactions occur. For example, the occupation tax on pawnbroker transactions for the month of April 2003 shall be due and payable on or before May 31, 2003.

(2) Pawnbroker permit fees shall be effective January 1, 2004. Annual pawnbroker permit fees shall be due and payable annually on or before January 1. Initial pawnbroker permit fees shall be due and payable on or before the date that the pawnbroker license is issued. Issuance of renewal of pawnbroker permits shall be subject to payment of applicable permit fees.

(3) Rental Inspection Program License fees shall be effective January 1, 2011

(4) The remaining provisions of this Ordinance other than those specified in Sections 8(1), 8(2) and 8(3) shall take effect upon publication.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER, 20102011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2011-12 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2011-12 municipal budget on September 6, 2011; and

WHEREAS, the unused restricted funds authority was included in the notice of budget hearing; and

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2011-12 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2011-12 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ITEM _____

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA**

Subject:	Type:	Submitted By:
SETTING THE PROPERTY TAX LEVY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY11/12.

FISCAL IMPACT

The proposed tax levy would be \$0.55 cents per \$100 of valuation.

RECOMMENDATION

Approval.

BACKGROUND

At the City Council budget workshops in July of 2011, Council directed staff to prepare the notice of budget statement based upon a municipal levy of \$0.55 cents per \$100 of valuation. A public hearing on the proposed budget was held August 2, 2011.

The County Assessor has notified the City that the 2011 Taxable Valuation in La Vista is 1,059,337,568 with 41,144,120 of that amount attributable to new growth and annexation.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ESTABLISHING THE PROPERTY TAX REQUEST FOR FY 11/12.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Mayor and City Council of the City of La Vista passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the City of La Vista that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, by a majority vote, hereby resolve that:

The FY 11/12 property tax request be set at \$5,826,357.12 which would require a mill levy of \$0.5500.

A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2011.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
REVENUES										
(1) GENERAL FUND										
1-01-0010 Total Brought Forward	4,379,065.00	3,515,987.86	4,291,874.00	2,937,730.04	2,937,730.04	2,231,113.83	2,090,910.15	1,831,054.26	2,023,735.40	2,864,592.16
1001 Real Estate Tax Revenue	4,250,919.90	4,971,478.04	4,971,478.04	5,528,988.22	5,236,688.29	5,507,227.39	6,735,257.72	7,439,520.60	8,183,472.86	7,201,455.94
1003 Back Year Taxes All Types	53,001.73	30,000.00	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1004 Homestead Exempt Revenue	98,620.86	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1005 Motor Vehicle Taxes	296,502.06	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1006 Gross Revenue Tax	739,823.95	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1007 Sales Tax Local (1.5%)	2,332,792.51	1,955,000.00	2,115,000.00	1,994,100.00	1,994,100.00	2,093,982.00	2,074,661.64	2,178,394.72	2,287,314.46	2,401,680.18
1008 Real Estate Tax Credit	158,913.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	914,912.45	800,979.00	800,979.00	1,039,867.00	1,039,867.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00
2004 Incentive Payment	13,300.00	7,000.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005 State Aid	99,824.02	95,319.00	95,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 Pro-Rate Motor Vehicle	12,036.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2007 In Lieu of Tax	116,882.85	90,000.00	155,929.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2008 Grants - Local/City	5,402.390	3,250.00	3,250.00	14,200.000	14,200.000	-	-	-	-	-
2009 Grants - County, NRD	4,600.000	-	-	1,000.000	1,000.000	-	-	-	-	-
2010 Grants - State (MRF, Lib, PD)	65,676.31	131,230.00	131,230.00	86,751.000	86,751.000	145,000.000	100,000.000	-	-	-
2011 Grants - Federal	27,021.01	72,869.00	72,869.00	230,829.000	230,829.000	350,000.000	-	-	-	-
2012 SID Transfers	167,074.81	925,000.00	160,180.00	744,722.000	744,722.000	861,814.00	-	-	-	-
2014 SID Property Tax Revenues	164,561.66	384,621.65	289,789.00	-	-	-	-	-	-	-
2016 Debt Service Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 Transfers - EDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018 Transfers - OSP	(650,000.00)	(650,000.00)	(730,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2019 CIP Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Rental Inspection Fees	200.00	12,500.00	27,500.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
3001 Occupation Licenses	76,234.88	90,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
3003 Plumbing-Tile Licenses	2,571.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3004 Fireworks Fees	19,250.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
3005 Hotel Occupancy Tax	637,666.20	612,105.00	612,105.00	651,582.60	651,582.60	684,682.20	783,232.45	881,691.30	974,732.25	1,072,804.80
4000 Plat & Subdivision Fees	4,000.00	5,000.00	27,250.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4001 Building Permits	275,474.29	220,000.00	225,000.00	340,000.00	340,000.00	250,000.00	250,000.00	250,000.00	100,000.00	100,000.00
4002 Electrical Permits	5,505.19	2,000.00	3,000.00	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4003 Plumbing Permits & Licenses	27,353.10	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4004 Sidewalk & Driveway Repairs	3,910.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
4005 Curb Cuts	3,184.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	7,262.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4010 Lottery Transfer Budgeted	11,000.00	51,600.00	59,000.00	64,000.00	64,000.00	373,000.00	376,000.00	15,000.00	15,000.00	15,000.00
4013 Mechanical Permits	20,163.70	20,000.00	35,000.00	15,000.00	15,000.00	15,000.00	15,000.00	140,000.00	140,000.00	100,000.00
4014 Rescue Sq. Fees (For Eq.)	109,305.85	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	100,000.00	100,000.00	100,000.00	110,000.00
5001 Recreation Fees	104,972.64	95,000.00	95,000.00	95,000.00	95,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10,000.00
5002 Pool Admissions	17,247.15	11,000.00	11,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00
5003 Pool Memberships	7,890.71	8,500.00	8,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
5004 Swimming Lessons	3,175.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00
5006 Pool Concessions	8,705.43	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5007 Special Services Interlocal	12,402.53	10,000.00	10,000.00	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5008 Special Services Fare	6,349.00	6,490.00	6,490.00	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5012 Traffic Viol (Adm Fee)	6,255.00	15,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5015 Library Fees	20,594.44	20,000.00	20,000.00	20,000.00	20,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6004 Concess Rev - Sports Complex	1,443.97	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7080 Sale of Fixed Assets	0.00	1,500.00	5,500.00	1,500.00	1,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8001 Miscellaneous	116,763.81	156,000.00	639,000.00	375,000.00	375,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8010 Interest Income	56,160.99	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Revenue	10,434,928.60	10,596,941.69	10,507,968.04	11,290,089.82	11,152,789.89	11,681,505.59	11,694,951.81	12,228,406.62	13,022,319.37	12,816,240.92
Total Available	14,813,993.60	14,112,929.55	14,799,842.04	14,227,819.86	14,090,519.93	13,912,519.52	13,785,861.96	14,057,460.88	15,046,054.76	15,660,833.08
EXP % OF REVENUE	98%	108%	109%	105%	105%	100%	101%	98%	93%	96%
Total Operating Expenditures	10,273,857.19	11,459,907.60	11,442,994.00	11,860,450.00	11,668,406.00	11,721,709.37	11,854,807.59	11,933,725.49	12,081,462.61	12,248,565.40
Total Capital Expenditures	205,719.24	408,370.00	419,118.00	1,079,857.00	191,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Qualified Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	42%	20%	26%	11%	19%	18%	15%	17%	24%	27%
Cash Reserve	4,334,407.17	2,244,651.95	2,937,730.04	1,287,512.86	2,231,113.93	2,090,910.15	1,831,054.26	2,023,735.40	2,864,592.16	3,332,267.67
Valuation	1,018,941,739	1,049,942,564	1,049,942,564	1,105,977,544	1,059,337,658	1,101,445,476	1,347,001,543	1,487,904,120	1,636,694,532	1,800,363,985
Levy	0.4435%	0.4735%	0.4735%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.4000%

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
PERSONNEL SERVICES										
102 Salaries	45,359.08	47,105.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,607.46	3,604.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension										
Total Personnel Services	48,966.54	50,709.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES										
201 Office Supplies	1,329.77	1,300.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	142.63	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	1,472.40	1,865.00	1,450.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES										
301 Postage	633.46	500.00	615.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
302 Tele/Cell/Pager	1,017.42	950.00	1,000.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	5,273.07	6,000.00	5,175.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
309 Printing	2,085.73	1,800.00	2,100.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00
310 Dues and Subscriptions	27,576.00	30,037.00	29,641.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00
311 Travel Expense	3,600.64	9,035.00	5,900.00	8,877.00	8,877.00	8,877.00	8,877.00	8,877.00	8,877.00	8,877.00
313 Training	8,085.00	10,365.00	6,300.00	12,795.00	12,795.00	12,795.00	12,795.00	12,795.00	12,795.00	12,795.00
314 Other Contractual Services	42,224.73	25,000.00	38,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	28,901.93	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Contractual Services	121,207.98	111,497.00	116,531.00	116,379.00	116,379.00	116,379.00	116,379.00	116,379.00	116,379.00	116,379.00
OTHER CHARGES										
505 Other	4,150.62	10,050.00	6,500.00	24,050.00	24,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00
Total Other Charges	4,150.62	10,050.00	6,500.00	24,050.00	24,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00
CAPITAL OUTLAY										
610 Office Equipment										
618 Other Capital										
Total Capital Outlay										
TOTAL	175,797.54	174,121.00	173,311.00	190,509.00	190,509.00	173,509.00	173,509.00	173,509.00	173,509.00	173,509.00

Budget Code & Classification		FY09-10	FY10-11	FY10-11	FY11-12	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
1-12-ADVISORY BOARDS & COMMISSIONS		Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected
GENERAL FUND											
COMMODITIES											
201 Office Supplies	76.48	100.00	65.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202 Books and Periodicals											
203 Food Supplies											
205 Motor Veh Supplies - Fuel											
206 Maint. Tool Supply											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities											
Total Commodities	76.48	100.00	65.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CONTRACTUAL SERVICES											
301 Postage	771.90	500.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
303 Professional Services-Other											
308 Legal Advertising	1,160.62	600.00	940.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
309 Printing	1,996.87	1,800.00	1,800.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00
311 Travel Expense	0.00	1,685.00	100.00	3,085.00	3,085.00	3,085.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00
313 Training Assistance	200.00	510.00	300.00	810.00	810.00	810.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	2,354.66	5,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
320 Prof Services-Auditing				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	6,736.64	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	13,220.69	10,595.00	6,180.00	11,850.00	11,850.00	11,850.00	9,735.00	9,735.00	9,735.00	9,735.00	9,735.00
OTHER CHARGES											
505 Other	663.46	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	663.46	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY											
610 Office Equipment											
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,960.63	11,095.00	6,645.00	12,350.00	12,350.00	12,350.00	10,235.00	10,235.00	10,235.00	10,235.00	10,235.00

Budget Code & Classification		FY09-10	FY10-11	FY10-11	FY11-12	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
1-13-PUBLIC BUILDINGS & GROUNDS		Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected
GENERAL FUND											
PERSONNEL SERVICES											
101	Salaries - Full-Time	143,510.03	154,935.72	154,936.00	152,218.00	152,218.00	155,262.36	158,387.61	161,534.98	164,765.66	168,060.97
102	Salaries - Part-Time	9,465.82	10,737.00	10,737.00	10,082.00	10,082.00	10,283.64	10,489.31	10,699.10	10,913.08	11,131.34
103	Overtime Salaries	1,441.40	1,740.00	1,740.00	2,276.00	2,276.00	2,321.52	2,367.95	2,415.31	2,463.62	2,512.89
104	FICA	11,584.93	12,807.00	12,807.00	12,890.00	12,890.00	12,841.80	13,098.64	13,360.61	13,627.82	13,900.38
105	Insurance Charges	15,357.43	17,751.00	17,751.00	13,645.00	17,213.00	17,213.00	17,213.00	17,213.00	17,213.00	17,213.00
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pension	8,697.17	9,401.00	9,401.00	9,270.00	9,270.00	9,455.40	9,644.51	9,837.40	10,034.15	10,234.83
109	Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Personnel Services	190,056.78	207,371.72	207,372.00	205,081.00	203,649.00	207,377.72	211,181.01	215,060.37	219,017.32	223,053.41
COMMODITIES											
201	Office Supplies	106.99	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
202	Books and Periodicals	94.31	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
203	Food Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Wearing Apparel	491.48	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
205	Motor Veh Supplies - Fuel	1,652.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
206	Maint. Tool Supply	576.47	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
207	Janitor Supplies	2,788.52	5,600.00	4,000.00	5,600.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
208	Chemical Supplies	1,924.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
210	Botanical Supplies	255.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
211	Other Commodities	710.28	3,500.00	3,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Total Commodities	8,598.46	17,520.00	15,620.00	19,920.00	19,920.00	19,920.00	19,920.00	19,920.00	19,920.00	19,920.00
CONTRACTUAL SERVICES											
301	Postage	587.79	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
302	Telephone	942.76	1,200.00	1,134.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
303	Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Utilities	2,728.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Rentals	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
308	Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Printing	2,045.27	2,225.00	2,545.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
310	Dues and Subscriptions	66.24	70.00	70.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
311	Travel Expense	930.00	930.00	1,091.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
313	Training Assistance	30.00	3,700.00	6,500.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
314	Other Contractual	241,531.64	255,000.00	255,000.00	259,321.00	259,321.00	259,321.00	259,321.00	259,321.00	259,321.00	259,321.00
320	Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Professional Services-Legal										
	Total Contractual	247,932.50	263,875.00	267,090.00	265,603.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00
MAINTENANCE											
401	Bldg. and Grounds	33,571.63	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
409	Machine Equip & Tool Maint.	171.33	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
410	Vehicle Maintenance	591.09	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
411	Radio R & M/Contracts	179.50	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
412	Other Repair & Maint.	712.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Maintenance	35,226.05	35,500.00	35,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
OTHER CHARGES											
505	Other	12,743.29	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Total Other Charges	12,743.29	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
CAPITAL OUTLAY											
602	Buildings										
610	Office Equipment										
611	Machinery & Tools										
613	Motor Vehicles										
617	Radio Systems										
618	Other Capital	16,556.48	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	16,556.48	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	511,114.56	534,766.72	535,582.00	551,610.00	535,178.00	538,906.72	542,710.01	546,589.37	550,546.32	554,582.41

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.										
1-14-ADMINISTRATIVE										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	370,480.98	411,240.00	405,000.00	401,865.00	401,865.00	409,902.30	418,100.35	426,462.35	434,991.60	443,691.43
102 Salaries - Part-Time	11,296.13	13,569.00	11,000.00	12,939.00	12,939.00	13,197.78	13,461.74	13,730.97	14,005.59	14,285.70
103 Overtime Salaries	1,623.80	2,000.00	1,700.00	2,000.00	2,000.00	2,040.00	2,080.90	2,122.42	2,164.86	2,208.16
104 FICA	28,489.10	32,850.84	31,000.00	31,885.00	31,885.00	32,522.70	33,173.15	33,836.62	34,513.35	35,203.62
105 Insurance Charges	32,252.21	41,438.00	35,000.00	55,276.00	48,444.00	48,444.00	48,444.00	48,444.00	48,444.00	48,444.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	17,288.77	19,221.00	18,000.00	18,852.00	18,852.00	19,229.04	19,613.62	20,005.89	20,406.01	20,814.13
108 Pension/ICMA	5,046.85	5,573.00	5,400.00	5,380.00	5,380.00	5,487.60	5,597.35	5,709.30	5,823.49	5,939.95
109 Self Hlth Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	466,477.84	525,691.84	507,100.00	528,197.00	521,365.00	530,823.42	540,471.01	550,311.55	560,348.90	570,587.00
COMMODITIES										
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	8,984.44	7,980.00	8,100.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00
202 Books and Periodicals	955.92	1,120.00	1,000.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
203 Food Supplies	60.38	385.00	300.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00
204 Wearing Apparel	0.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	10,000.74	9,485.00	9,400.00	9,695.00	9,695.00	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00
CONTRACTUAL SERVICES										
301 Postage	4,576.17	4,550.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
302 Telephone	3,593.66	3,850.00	4,200.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00
303 Professional Services-Other	386.45	1,050.00	400.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
304 Utilities	15,313.27	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	3,990.00	4,452.00	4,452.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00
308 Legal Advertising	732.91	700.00	500.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
309 Printing	1,694.61	3,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
310 Dues and Subscriptions	2,755.38	3,350.00	3,650.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00
311 Travel Expense	13,534.45	14,300.00	14,300.00	15,419.00	12,693.00	12,693.00	12,693.00	12,693.00	12,693.00	12,693.00
313 Training Assistance	14,462.90	9,334.00	9,334.00	12,260.00	9,173.00	9,173.00	9,173.00	9,173.00	9,173.00	9,173.00
314 Other Contractual Services	11,757.49	16,940.00	12,000.00	17,290.00	17,290.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
320 Prof Services-Auditing	28,000.00	28,910.00	28,910.00	34,090.00	34,090.00	34,090.00	34,090.00	34,090.00	34,090.00	34,090.00
321 Professional Services-Legal	22,264.56	35,000.00	85,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Contractual Services	123,041.85	139,936.00	183,246.00	184,019.00	178,206.00	160,917.00	160,917.00	160,917.00	160,917.00	160,917.00
MAINTENANCE										
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES										
505 Other Charges	8,629.79	11,305.00	90,000.00	10,605.00	10,605.00	10,605.00	10,605.00	10,605.00	10,605.00	10,605.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	45,965.44	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	54,595.23	41,305.00	130,000.00	40,605.00	40,605.00	40,605.00	40,605.00	40,605.00	40,605.00	40,605.00
CAPITAL OUTLAY										
610 Office Equipment	2,518.89	1,750.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	2,518.89	1,750.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	666,634.55	718,167.84	831,125.00	762,516.00	749,871.00	741,570.42	751,618.01	761,458.55	771,495.90	781,734.00
*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.										

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-15-POLICE										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	2,159,300.47	2,440,619.00	2,356,000.00	2,523,874.00	2,523,874.00	2,574,351.48	2,625,838.51	2,678,355.28	2,731,922.39	2,786,560.83
102 Salaries - Part-Time	14,884.74	22,046.00	18,000.00	22,405.00	22,405.00	22,853.10	23,310.16	23,776.37	24,251.89	24,736.93
103 Overtime Salaries	185,287.46	160,454.00	180,000.00	178,393.00	178,393.00	181,960.86	185,960.08	189,312.08	193,098.32	196,960.29
104 FICA	172,724.81	200,656.00	190,000.00	208,422.00	208,422.00	212,590.44	216,842.25	221,179.09	225,602.68	230,114.73
105 Insurance Charges	369,594.70	451,613.00	435,000.00	535,067.00	469,464.00	469,464.00	469,464.00	469,464.00	469,464.00	469,464.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	10,110.42	11,381.00	5,000.00	10,079.00	10,079.00	10,280.58	10,486.19	10,695.92	10,908.83	11,128.03
108 Pension/Police	132,328.15	144,683.00	145,614.00	152,057.00	152,057.00	155,098.14	158,200.10	161,364.10	164,591.39	167,883.21
109 Self Insurance Expense										
Total Personnel Services	3,044,330.75	3,431,452.00	3,329,614.00	3,630,297.00	3,564,894.00	3,626,598.60	3,689,741.29	3,754,146.84	3,819,840.49	3,886,848.02
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	4,134.68	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
202 Books and Periodicals	327.90	700.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
203 Food Supplies	10.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel	13,989.78	15,000.00	17,000.00	20,500.00	20,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
205 Motor Vehicle Supplies	51,242.70	57,800.00	71,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
206 Lab and Maint Supplies	814.07	1,200.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
208 Chemical Supplies	80.49	500.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	70,599.62	81,450.00	95,450.00	95,750.00	95,750.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00
CONTRACTUAL SERVICES										
301 Postage	2,768.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	11,374.49	11,000.00	11,000.00	10,000.00	12,016.00	12,016.00	12,016.00	12,016.00	12,016.00	12,016.00
303 Prof Services-Other	0.00	0.00	0.00	2,550.00	2,550.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
304 Utilities	43,040.16	41,000.00	40,500.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	250.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	10.73	300.00	50.00	300.00	50.00	300.00	300.00	300.00	300.00	300.00
309 Printing	4,130.33	5,500.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
310 Dues and Subscriptions	736.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
311 Travel Expense	7,329.72	7,120.00	7,600.00	9,310.00	9,120.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
312 Towel and Cleaning Service	1,542.60	2,500.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
313 Training Assistance	13,216.66	6,322.00	7,100.00	11,550.00	11,300.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00
314 Other Contractual Services	76,002.37	90,255.00	75,000.00	91,632.00	91,632.00	90,333.00	83,131.00	72,675.00	73,840.00	75,065.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	5,623.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Contractual Services	185,774.78	170,247.00	155,850.00	177,892.00	179,218.00	170,849.00	163,647.00	153,191.00	154,356.00	155,581.00
MAINTENANCE										
401 Building and Grounds										
408 Machine Equip and Tool Maint.	1,184.16	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
410 Motor Vehicle Maintenance	21,192.14	16,000.00	24,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
411 Radio Maintenance	3,171.29	1,500.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
412 Other Maintenance	1,003.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	26,550.65	20,000.00	31,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
OTHER CHARGES										
505 Other Charges	11,042.28	22,500.00	23,000.00	19,382.00	19,382.00	13,382.00	13,382.00	13,382.00	13,382.00	13,382.00
520 Emergency Expenditures										
Total Other Charges	11,042.28	22,500.00	23,000.00	19,382.00	19,382.00	13,382.00	13,382.00	13,382.00	13,382.00	13,382.00
CAPITAL OUTLAY										
610 Office Equipment										
613 Motor Vehicles	63,928.00	53,000.00	62,385.00	96,000.00	78,500.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	46,506.55	10,000.00	9,990.00	10,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	110,434.55	63,000.00	72,375.00	106,500.00	83,500.00	0.00	0.00	0.00	0.00	0.00
	3,428,732.63	3,788,649.00	3,707,289.00	4,050,324.00	3,963,044.00	3,918,579.60	3,974,520.29	4,028,469.84	4,095,334.28	4,153,463.02

Budget Code & Classification 1-16-ANIMAL CONTROL GENERAL FUND	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
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CONTRACTUAL SERVICES

314 Other Contractual Services	42,092.67	46,500.00	43,000.00	45,000.00	45,000.00	46,350.00	47,740.50	49,172.72	50,647.90	52,167.33
321 Professional Services-Legal		1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	42,092.67	47,500.00	43,500.00	46,000.00	46,000.00	47,350.00	48,740.50	50,172.72	51,647.90	53,167.33
TOTAL	42,092.67	47,500.00	43,500.00	46,000.00	46,000.00	47,350.00	48,740.50	50,172.72	51,647.90	53,167.33

Budget Code & Classification 1-17-FIRE	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full Time	129,722.49	190,146.00	190,146.00	185,602.00	185,602.00	189,314.04	193,100.32	196,962.33	200,901.57	204,919.61
102 Salaries - Part-Time										
103 Overtime Salaries	408.34	585.00	585.00	860.00	860.00	877.20	894.74	912.84	930.89	949.51
104 FICA	3,848.45	5,411.00	5,411.00	5,222.00	5,222.00	5,326.44	5,432.97	5,541.63	5,652.46	5,765.51
105 Employee Benefit - Insurance	27,430.11	46,953.00	46,953.00	39,297.00	36,348.00	36,348.00	36,348.00	36,348.00	36,348.00	36,348.00
107 Pension/Civilian	2,311.47	2,560.00	2,560.00	2,437.00	2,437.00	2,485.74	2,535.45	2,586.16	2,637.89	2,690.64
108 Pension/Fire	11,908.98	19,248.00	19,248.00	18,960.00	18,960.00	19,339.20	19,725.98	20,120.50	20,522.91	20,933.37
110 Excess Ins. Reimbursement										
111 Disability Insurance	4,954.35	4,955.00	4,955.00	4,955.00	4,955.00	5,103.65	5,256.76	5,414.46	5,576.90	5,744.20
Total Personnel Services	180,584.19	269,858.00	269,858.00	257,333.00	254,384.00	258,794.27	263,294.23	267,865.72	272,570.62	277,350.84
COMMODITIES										
201 Office Supplies	2,188.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
202 Books and Periodicals	40.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
203 Food Supplies	5,876.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
204 Wearing Apparel	10,195.21	14,000.00	12,500.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
205 Motor Vehicle Supplies	12,454.33	20,000.00	20,000.00	23,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
206 Lab and Maint Supplies	1,604.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	672.18	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
208 Chemical Supplies	231.20	1,900.00	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
211 Other Commodities	1,274.32	14,500.00	14,500.00	15,850.00	15,850.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
215 Squad Supplies	9,926.43	13,500.00	13,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Total Commodities	44,463.60	76,750.00	75,250.00	77,000.00	76,000.00	71,150.00	71,150.00	71,150.00	71,150.00	71,150.00
CONTRACTUAL SERVICES										
301 Postage	771.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
302 Telephone	6,841.63	6,500.00	6,500.00	5,919.00	5,919.00	5,919.00	5,919.00	5,919.00	5,919.00	5,919.00
303 Prof Services-Other	1,995.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
304 Utilities	50,985.97	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
305 Insurance and Bonds										
307 Car Allowance	4,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
308 Legal Advertising	72.60	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	2,354.63	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
310 Dues and Subscriptions	2,487.06	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
311 Travel Expense	5,865.10	16,810.00	14,000.00	17,948.00	17,948.00	17,948.00	17,948.00	17,948.00	17,948.00	17,948.00
313 Training Assistance	16,920.20	39,400.00	25,000.00	46,220.00	46,220.00	46,220.00	46,220.00	46,220.00	46,220.00	46,220.00
314 Other Contractual Services	48,127.71	88,255.00	88,255.00	79,132.00	79,132.00	80,140.00	81,200.00	82,310.00	83,475.00	84,700.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	5,063.60	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total Contractual Services	146,285.47	231,065.00	213,855.00	229,319.00	229,319.00	230,327.00	231,387.00	232,497.00	233,662.00	234,887.00
MAINTENANCE										
401 Building and Grounds		20,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	4,571.87	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
410 Motor Vehicle Maintenance	34,163.10	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
411 Radio Maintenance	19,747.67	22,500.00	20,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
412 Other Maintenance	113.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	58,596.27	61,250.00	38,750.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00
OTHER CHARGES										
505 Other Charges	12,305.33	16,010.00	16,010.00	22,250.00	22,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00
520 Emergency Expenditures										
Total Other Charges	12,305.33	16,010.00	16,010.00	22,250.00	22,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00
CAPITAL OUTLAY										
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles		145,000.00	145,000.00	35,000.00	0.00					
615 Fire Hose										
617 Radio Systems										
618 Other Capital Outlay	27,263.22	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	27,263.22	160,000.00	160,000.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
8/26/201112:58 PM TOTAL	469,498.08	814,933.00	773,723.00	677,152.88	638,203.00	614,771.27	620,331.23	626,032.72	631,874.84	637,883.44

Budget Code & Classification		FY09-10	FY10-11	FY10-11	FY10-11	FY11-12	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
1-18-COMMUNITY DEVELOPMENT		Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected	Projected
GENERAL FUND												
PERSONNEL SERVICES												
101	Salaries - Full Time	310,496.56	345,484.00	345,484.00	338,259.00	338,259.00	345,024.18	351,924.66	358,963.16	366,142.42	373,465.27	
102	Salaries - Part-Time	9,745.50	8,288.00	5,000.00	18,207.00	18,207.00	18,571.14	18,942.56	19,321.41	19,707.84	20,102.00	
103	Overtime Salaries	1,081.09	615.00	615.00	624.00	624.00	636.48	649.21	662.19	675.44	688.95	
104	FICA	23,900.38	27,111.00	27,188.00	27,317.00	27,317.00	28,863.34	28,420.61	28,989.02	29,568.80	30,160.18	
105	Employee Benefit - Insurance	38,973.57	80,787.00	65,625.00	89,440.00	78,186.00	78,186.00	78,186.00	78,186.00	78,186.00	78,186.00	
107	Civilian Pension City's Exp	18,676.57	20,766.00	20,766.00	20,333.00	20,333.00	20,739.66	21,154.45	21,577.54	22,009.09	22,449.27	
108	Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109	Self Insurance Expense											
	Total Personnel Services	402,873.67	483,051.00	464,878.00	494,180.00	482,926.00	491,020.80	499,277.50	507,689.33	516,289.59	525,051.66	
COMMODITIES												
200	Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201	Office Supplies	7,542.39	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
202	Books and Periodicals	406.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
203	Food Supplies	171.38	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
204	Wearing Apparel	1,195.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
205	Motor Vehicle Supplies	2,513.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
211	Other Commodities	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Commodities	11,845.87	9,350.00	9,850.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	
CONTRACTUAL SERVICES												
301	Postage	3,630.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
302	Telephone	111.64	250.00	250.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	
303	Prof Services-Other	53,850.77	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
305	Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307	Car Allowance	650.00	1,200.00	1,200.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	
308	Legal Advertising	2,243.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
309	Printing	8,648.91	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
310	Dues and Subscriptions	1,793.60	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
311	Travel Exp(Net)/Mileage	4,512.38	7,470.00	7,470.00	8,890.00	8,890.00	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00	
313	Training	3,186.98	7,980.00	7,980.00	9,465.00	8,815.00	5,815.00	5,815.00	5,815.00	5,815.00	5,815.00	
314	Other Contractual	16,144.96	18,800.00	18,800.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	
320	Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321	Professional Services-legal	154,409.94	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
413	Cadd Mapping Grant											
	Total Contractual Services	251,185.22	136,910.00	136,910.00	145,475.00	143,275.00	139,265.00	139,265.00	139,265.00	139,265.00	139,265.00	
MAINTENANCE												
410	Motor Vehicle Maintenance	163.30	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
411	Radio Maintenance	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
412	Other Maintenance											
	Total Maintenance	163.30	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	
OTHER CHARGES												
505	Other	27,137.09	15,000.00	5,000.00	11,400.00	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
509	Refunds											
	Total Other Charges	27,137.09	15,000.00	5,000.00	11,400.00	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
CAPITAL OUTLAY												
610	Office Equipment											
613	Motor Vehicle											
617	Radio Systems		0.00	0.00								
618	Other Capital Outlay											
	Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	693,205.15	645,161.00	617,268.00	661,255.00	647,801.00	655,485.80	663,742.50	672,164.33	680,754.59	689,516.66	

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.										
1-19-STREET ADMINISTRATION										
GENERAL FUND										

PERSONNEL SERVICES										
101 Salaries - Full-Time	123,532.74	185,705.00	164,705.00	161,247.00	161,247.00	164,471.94	167,761.38	171,116.61	174,538.94	178,029.72
102 Salaries - Part-Time	8,628.48	9,725.00	9,500.00	9,504.00	9,504.00	9,694.08	9,887.96	10,085.72	10,287.44	10,483.18
103 Overtime Salaries	602.27	413.00	413.00	410.00	410.00	418.20	426.56	435.10	443.80	452.67
104 FICA	9,544.85	13,452.00	13,052.00	13,094.00	13,094.00	13,355.88	13,623.00	13,895.46	14,173.37	14,456.83
105 Insurance Charges	16,130.30	23,515.00	20,515.00	14,569.00	12,870.00	12,820.00	12,820.00	12,820.00	12,820.00	12,820.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	7,448.10	9,967.00	9,967.00	9,699.00	9,699.00	9,892.98	10,090.84	10,292.66	10,498.51	10,708.48
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	165,886.74	222,777.00	218,152.00	208,523.00	206,774.00	210,653.08	214,809.74	218,645.54	222,762.05	226,563.89

COMMODITIES										
200 Inter-Fund Transfers		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
201 Office Supplies	282.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Total Commodities	282.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00

CONTRACTUAL SERVICES										
302 Tele/Cell/Pager	1,040.18	1,190.00	1,050.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00
303 Prof Services - Other	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	127.24	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
310 Dues & Subscriptions	136.05	329.00	329.00	405.00	405.00	329.00	405.00	329.00	405.00	329.00
311 Travel & Mileage	1,788.84	1,961.00	1,961.00	1,341.00	1,341.00	1,341.00	1,341.00	1,341.00	1,341.00	1,341.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,287.88	1,533.00	1,533.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00
314 Other Contractual Services	2,758.61	2,485.00	2,485.00	3,485.00	3,485.00	3,485.00	3,485.00	3,485.00	3,485.00	3,485.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	7,226.30	7,540.00	8,000.00	7,853.00	7,853.00	7,777.00	7,853.00	7,777.00	7,853.00	7,777.00

OTHER CHARGES										
505 Other	610.89	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
509 Refunds										
Total Other Charges	610.89	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00

CAPITAL OUTLAY										
618 Other Capital Outlay	0.00	21,000.00	22,168.00							
Total Capital Outlay	0.00	21,000.00	22,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	174,006.33	251,537.00	248,540.00	216,596.00	214,847.00	218,650.08	222,682.74	226,642.54	230,835.05	234,957.89
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.										

Budget Code & Classification	FY09-10	FY10-11	FY10-11	FY11-12	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
1-20-STREETS OPERATING	Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	601,141.23	686,628.00	680,628.00	687,787.00	674,824.00	714,505.74	728,796.85	743,371.77	758,239.21	773,403.99
102 Salaries - Part-Time	34,200.38	43,000.00	40,000.00	55,000.00	55,000.00	44,100.00	44,982.00	45,881.64	46,799.27	47,735.26
103 Overtime Salaries	37,648.17	25,706.00	27,944.00	27,944.00	29,502.88	29,072.94	29,654.40	30,247.48	30,852.40	30,852.40
104 FICA	48,049.44	57,783.00	57,958.00	58,963.00	57,970.00	60,141.24	61,344.06	62,570.95	63,822.37	65,098.81
105 Insurance Charges	143,440.58	184,065.00	176,000.00	220,861.00	186,279.00	186,279.00	186,279.00	186,279.00	186,279.00	186,279.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	38,231.83	42,740.00	42,740.00	42,944.00	42,166.00	43,802.88	44,678.94	45,572.52	46,483.97	47,413.65
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	903,711.63	1,039,922.00	1,031,326.00	1,093,498.00	1,044,183.00	1,077,331.74	1,095,152.79	1,113,330.27	1,131,871.30	1,150,783.14
COMMODITIES										
201 Office Supplies	1,029.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	118.77	130.00	130.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
204 Wearing Apparel	1,748.49	2,350.00	2,350.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
205 Motor Vehicle Supplies	71,388.65	65,600.00	73,000.00	67,950.00	67,950.00	67,950.00	67,950.00	67,950.00	67,950.00	67,950.00
206 Lab and Maint Supplies	2,288.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,362.70	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,699.89	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	79,636.72	75,080.00	82,480.00	77,870.00	77,870.00	77,870.00	77,870.00	77,870.00	77,870.00	77,870.00
CONTRACTUAL SERVICES										
301 Postage	852.69	590.00	580.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00
302 Telephone	2,821.47	3,500.00	2,900.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00
303 Prof Services-Other	19,510.03	12,740.00	12,740.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00
304 Utilities	381,868.88	335,554.00	342,000.00	396,730.00	396,730.00	396,730.00	396,730.00	396,730.00	396,730.00	396,730.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	7.01	50.00	8.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
309 Printing	1,997.11	2,110.00	2,110.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	492.90	480.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00
311 Travel Expense	2,630.93	6,397.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
312 Towel and Cleaning Service	5,312.42	5,650.00	5,650.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00
313 Training Assistance	2,945.00	4,195.00	3,200.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00
314 Other Contractual Services	121,628.65	126,533.00	132,141.00	141,515.00	139,151.00	138,839.00	121,537.00	50,152.00	32,426.00	31,500.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	486.10	1,000.00	1,203.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	540,553.19	498,769.00	508,626.00	566,766.00	564,421.00	564,109.00	546,807.00	475,422.00	457,696.00	456,770.00
MAINTENANCE										
401 Buildings and Grounds	6,066.29	6,500.00	6,500.00	14,600.00	14,600.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
406 Storm Sewers	14.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
407 Sidewalk & Curb Maint	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
408 Street Maintenance	56,602.38	69,609.00	69,609.00	73,609.00	73,609.00	73,609.00	73,609.00	73,609.00	73,609.00	73,609.00
409 Machine Equip and Tool Maint	4,670.84	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
410 Motor Vehicle Maintenance	55,889.15	45,035.00	45,035.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00
411 Radio Maintenance	194.00	250.00	1,003.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Winter Maintenance	80,048.12	67,373.00	136,670.00	77,768.00	77,768.00	77,768.00	77,768.00	77,768.00	77,768.00	77,768.00
413 Traffic Signs	18,391.18	67,854.00	66,854.00	33,163.00	27,663.00	27,213.00	27,213.00	27,213.00	27,213.00	27,213.00
Total Maintenance	221,876.71	269,621.00	335,671.00	257,050.00	251,550.00	243,000.00	243,000.00	243,000.00	243,000.00	243,000.00
OTHER CHARGES										
505 Other Charges	25.12	400.00	893.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	25.12	400.00	893.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY										
613 Motor Vehicles		135,000.00	134,100.00							
614 Road Machinery		0.00	0.00	356,300.00	37,000.00					
618 Other Capital Outlay	14,747.00	135,000.00	134,100.00	356,300.00	37,000.00					
Total Capital Outlay	14,747.00	135,000.00	134,100.00	356,300.00	37,000.00					
Total	1,760,550.37	2,016,792.00	2,093,096.00	2,351,908.00	1,975,424.00	1,962,710.74	1,963,229.79	1,910,022.27	1,910,837.36	1,910,837.36

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-22-PARK MAINTENANCE GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	311,695.66	339,495.00	339,495.00	331,353.00	331,353.00	337,980.06	344,739.66	351,634.45	358,667.14	365,840.49
102 Salaries - Part-Time	62,873.48	69,700.00	67,814.00	69,700.00	69,700.00	71,094.00	72,515.88	73,968.20	75,445.52	76,954.43
103 Overtime Salaries	21,268.56	14,141.00	14,141.00	16,170.00	16,170.00	16,823.27	16,823.27	17,159.73	17,502.93	17,852.99
104 FICA	29,044.33	32,385.00	32,385.00	31,918.00	31,918.00	32,556.36	33,207.49	33,871.64	34,549.07	35,240.05
105 Insurance Charges	65,144.87	81,694.00	76,000.00	95,324.00	83,346.00	83,346.00	83,346.00	83,346.00	83,346.00	83,346.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	19,804.75	21,218.00	21,218.00	20,852.00	20,852.00	21,269.04	21,694.42	22,128.31	22,570.88	23,022.29
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	509,821.65	558,633.00	551,053.00	565,317.00	553,339.00	562,738.86	572,326.72	582,106.33	592,081.54	602,256.25
COMMODITIES										
200 Inter-Fund Transfers										
202 Books and Periodicals										
203 Food Supplies	71.02	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
204 Wearing Apparel	1,731.21	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00
205 Motor Vehicle Supplies	28,081.35	24,860.00	28,800.00	20,360.00	20,360.00	20,360.00	20,360.00	20,360.00	20,360.00	20,360.00
206 Lab and Maint Supplies	2,086.75	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	1,043.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	1,902.50	1,800.00	1,675.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Botanical Supplies	8,934.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	44,801.18	40,765.00	44,580.00	37,615.00	37,615.00	37,615.00	37,615.00	37,615.00	37,615.00	37,615.00
CONTRACTUAL SERVICES										
301 Postage	41.57	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
302 Telephone-Cellular-Pager	600.00	780.00	780.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
303 Prof Services-Other	4,402.14	4,925.00	4,925.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
304 Utilities	13,113.69	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	0.00	960.00	480.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
309 Printing	230.54	100.00	138.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
310 Dues and Subscriptions	524.64	525.00	580.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
311 Travel Expense	1,133.12	2,146.00	1,100.00	1,595.00	1,886.00	876.00	876.00	876.00	876.00	876.00
312 Towel and Cleaning Service	1,971.04	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00
313 Training Assistance	1,590.00	2,565.00	1,800.00	5,215.00	5,215.00	2,215.00	2,215.00	2,215.00	2,215.00	2,215.00
314 Other Contractual Services	38,467.60	31,611.00	34,832.00	34,974.00	34,974.00	22,058.00	22,163.00	22,273.00	22,393.00	22,518.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	62,074.34	56,740.00	57,663.00	59,633.00	58,963.00	42,037.00	42,142.00	42,252.00	42,372.00	42,497.00
MAINTENANCE										
401 Building and Grounds	16,350.71	20,100.00	20,100.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint	2,702.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	24,217.07	22,500.00	28,500.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00
411 Radio Maintenance	155.63	150.00	213.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
412 Other Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Maintenance	43,426.34	50,750.00	56,813.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00
OTHER CHARGES										
505 Other Charges	2,390.66	5,236.00	7,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
Total Other Charges	2,390.66	5,236.00	7,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
CAPITAL OUTLAY										
613 Motor Vehicle				180,000.00	0.00					
617 Radio Systems			12,711.00	225,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	4,954.88	12,500.00	12,711.00	405,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	4,954.88	12,500.00	12,711.00	405,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00
8/26/2011 10:34 PM	667,469.05	724,624.00	729,820.00	1,123,595.00	724,917.00	697,490.86	707,183.72	717,073.33	727,149.54	737,458.25

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-23-RECREATION GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	231,692.50	250,609.00	251,314.00	246,704.00	246,704.00	251,638.08	256,670.84	261,804.26	267,040.34	272,381.15
102 Salaries - Part-Time	44,722.41	70,335.00	70,335.00	64,583.00	64,583.00	65,874.66	67,192.15	68,536.00	69,906.72	71,304.85
103 Salaries - Overtime	477.12	571.00	571.00	363.00	363.00	370.26	377.67	385.22	392.92	400.78
104 FICA	19,875.00	24,597.00	24,707.00	23,842.00	23,842.00	24,805.22	25,318.84	25,807.35	26,323.49	26,839.49
105 Insurance Charges	46,265.37	51,994.00	51,994.00	57,559.00	50,333.00	50,333.00	50,333.00	50,333.00	50,333.00	50,333.00
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	13,929.94	15,058.00	15,143.00	14,824.00	14,824.00	15,120.48	15,422.89	15,731.35	16,045.97	16,366.89
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	356,962.34	413,164.00	414,564.00	407,875.00	400,649.00	407,655.32	414,801.77	422,091.14	429,526.30	437,110.17
COMMODITIES										
201 Office Supplies	3,177.10	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	2,114.55	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
204 Wearing Apparel	7,772.27	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00
205 Motor Vehicle Supplies	139.40	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	7,496.42	14,500.00	14,500.00	14,500.00	13,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Commodities	20,695.74	30,821.00	30,821.00	30,821.00	29,821.00	28,321.00	28,321.00	28,321.00	28,321.00	28,321.00
CONTRACTUAL SERVICES										
301 Postage	2,302.88	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
302 Telephone	1,571.40	2,000.00	2,000.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
303 Prof Services-Other	70.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
304 Utilities	41,370.93	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	213.14	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
307 Auto Allowance	0.00	900.00	900.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
308 Legal Advertising	677.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,329.16	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
310 Dues and Subscriptions	169.10	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
311 Travel Exp/Mileage	2,576.43	3,032.00	2,022.00	2,832.00	2,832.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00
313 Training Assistance	3,229.74	5,184.00	2,184.00	5,350.00	5,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
314 Other Contractual Services	14,414.96	21,250.00	23,860.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	77.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	69,002.25	80,286.00	78,886.00	81,452.00	81,452.00	77,442.00	77,442.00	77,442.00	77,442.00	77,442.00
MAINTENANCE										
401 Building and Grounds	2,124.44	3,021.00	3,021.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00
409 Machine Equip & Tool Maint.	1,014.83	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	196.46	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Other Maintenance	3.39	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Maintenance	3,339.12	5,591.00	5,591.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00
OTHER CHARGES										
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	8,770.90	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	8,770.90	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
CAPITAL OUTLAY										
601 Land										
623 Grant Money Expenditures										
610 Office Equipment	5,995.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	5,995.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay										
	5,995.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
	5,995.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	464,769.35	538,644.00	538,644.00	552,055.00	543,829.00	527,825.32	534,971.77	542,261.14	549,696.30	557,280.17

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-24-SPORTS COMPLEX RECREATION GENERAL FUND										
PERSONNEL SERVICES										
101 Salary - Full Time	109,894.74	126,685.00	120,085.00	123,315.00	123,315.00	125,781.30	128,296.93	130,862.86	133,480.12	136,149.72
102 Salary - Part Time	23,694.88	22,500.00	20,500.00	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72	24,841.82
103 Salary - Overtime	9,278.56	5,579.00	5,579.00	7,558.00	7,558.00	7,709.16	7,863.34	8,020.61	8,181.02	8,344.64
104 FICA	9,938.30	11,899.00	11,181.00	11,733.00	11,733.00	11,967.86	12,207.01	12,451.15	12,700.18	12,954.18
105 Insurance	31,404.88	37,695.00	35,000.00	45,777.00	40,012.00	40,012.00	40,012.00	40,012.00	40,012.00	40,012.00
107 Civilian Pension	7,128.52	7,918.00	7,540.00	7,834.00	7,834.00	7,990.68	8,150.49	8,313.50	8,479.77	8,649.37
Total Personnel Services	191,339.88	212,216.00	199,885.00	216,717.00	212,952.00	216,410.80	219,938.78	223,537.31	227,207.82	230,951.73
COMMODITIES										
200 Inter-Fund Transfers										
203 Food Supplies	5.59	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
204 Wearing Apparel	237.99	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
205 Motor Veh Supplies				6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
206 Lab and Maint Supplies	778.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	634.23	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,539.40	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Commodities	3,196.17	3,885.00	3,885.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00
CONTRACTUAL SERVICES										
302 Tele/Cellular/Paging	431.03	420.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
303 Prof Services-Other	201.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
304 Utilities	28,761.88	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
305 Insurance and Bonds										
306 Rentals										
311 Travel Expense	1,117.10	260.00	0.00	1,554.00	1,554.00	284.00	284.00	284.00	284.00	284.00
312 Towel/Cleaning	663.00	332.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00
313 Training	875.00	695.00	500.00	1,195.00	1,195.00	845.00	845.00	845.00	845.00	845.00
314 Other Contractual Services	1,845.25	1,000.00	1,000.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	33,894.26	38,007.00	37,842.00	40,541.00	40,541.00	38,921.00	38,921.00	38,921.00	38,921.00	38,921.00
MAINTENANCE										
401 Building and Grounds	21,238.17	23,500.00	23,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
409 Mach/Equip/Tools	717.36	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
410 Motor Veh Maintenance				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Maintenance	21,955.53	24,280.00	24,280.00	30,280.00	30,280.00	30,280.00	30,280.00	30,280.00	30,280.00	30,280.00
OTHER CHARGES										
505 Other Charges	55.04	0.00	21.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Other Charges	55.04	0.00	21.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY										
618 Other Capital Outlay	14,760.87	12,500.00	12,711.00	103,900.00	10,300.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	14,760.87	12,500.00	12,711.00	103,900.00	10,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL	265,201.75	290,868.00	278,624.00	404,023.00	304,658.00	296,196.80	299,724.78	303,323.31	306,993.82	310,737.73

Budget Code & Classification	FY09-10	FY10-11	FY10-11	FY11-12	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
1-25-LIBRARY	Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	231,784.54	259,038.00	258,156.00	253,344.00	253,344.00	258,410.68	263,579.10	268,850.68	274,227.69	279,712.25
102 Salaries - Part-Time	93,485.98	120,590.00	117,243.00	115,703.00	115,703.00	118,017.06	120,377.40	122,784.95	125,240.85	127,745.46
103 Overtime Salaries	279.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	24,530.72	29,042.00	28,718.00	28,232.00	28,232.00	28,796.64	29,372.57	29,960.02	30,559.22	31,170.41
105 Insurance Charges	23,912.95	25,351.00	25,351.00	25,033.00	24,585.00	24,585.00	24,585.00	24,585.00	24,585.00	24,585.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	13,922.75	15,541.00	15,541.00	15,201.00	15,201.00	15,505.02	15,815.12	16,131.42	16,454.05	16,783.13
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	387,896.43	449,582.00	445,009.00	440,513.00	437,065.00	445,314.60	453,729.19	462,312.08	471,066.62	479,996.25
COMMODITIES										
200 Interfund Transfers										
201 Office Supplies	9,413.68	11,535.00	14,024.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
201 CD Rom/Electronic	11,628.31	14,178.00	14,397.00	16,440.00	16,440.00	16,440.00	16,440.00	16,440.00	16,440.00	16,440.00
202 Books and Periodicals	56,975.42	65,626.00	67,319.00	66,910.00	66,910.00	66,910.00	66,910.00	66,910.00	66,910.00	66,910.00
203 Food Supplies	10.94	0.00	1,560.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
212 Media	8,168.82	11,200.00	10,200.00	11,671.00	11,671.00	11,671.00	11,671.00	11,671.00	11,671.00	11,671.00
213 Summer Reading Program	2,260.42	2,850.00	3,850.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
Total Commodities	88,457.59	105,389.00	111,550.00	112,371.00	110,871.00	110,871.00	110,871.00	110,871.00	110,871.00	110,871.00
CONTRACTUAL SERVICES										
301 Postage	4,331.68	4,234.00	4,234.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
302 Telephone	229.81	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00
303 Prof Services-Other	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	63,458.54	65,400.00	65,400.00	66,380.00	66,380.00	66,380.00	66,380.00	66,380.00	66,380.00	66,380.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	5,241.86	5,627.00	5,520.00	6,770.00	6,770.00	6,770.00	6,770.00	6,770.00	6,770.00	6,770.00
307 Car Allowance	936.00	1,224.00	1,224.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	46.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,347.07	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
310 Dues and Subscriptions	421.60	422.00	427.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00
311 Travel Expense	2,192.46	4,571.00	2,241.00	2,726.00	2,906.00	1,896.00	1,896.00	1,896.00	1,896.00	1,896.00
313 Training Assistance	3,521.37	4,250.00	5,152.00	5,600.00	5,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
314 Other Contractual Services	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Inter-Library Book Loan	119.30	319.00	372.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	83,174.56	88,058.00	86,581.00	90,087.00	90,267.00	86,257.00	86,257.00	86,257.00	86,257.00	86,257.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip & Tool Maint.	9,675.21	8,532.00	8,532.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00
Total Maintenance	9,675.21	8,532.00	8,532.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00
OTHER CHARGES										
500 Donations										
505 Other Charges	166.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	166.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
610 Office Equipment										
611 Computer/Internet/Equ	4,416.55	620.00	557.00	15,757.00	7,800.00					
618 Other Capital Outlay	4,071.80	2,000.00	3,117.00	0.00						
Total Capital Outlay	8,488.35	2,620.00	3,674.00	15,757.00	7,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL	577,858.97	654,161.00	655,346.00	667,628.00	654,903.00	651,342.60	659,757.19	668,340.08	677,094.62	686,024.25

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-27-SWIMMING POOL GENERAL FUND										
PERSONNEL SERVICES										
102 Salaries - Part-Time	68,929.14	78,600.00	78,600.00	80,677.00	80,677.00	82,290.54	83,936.35	85,615.08	87,327.38	88,073.93
104 FICA	5,273.07	6,013.00	6,013.00	6,172.00	6,172.00	6,295.44	6,421.35	6,549.78	6,680.77	6,814.39
Total Personnel Services	74,202.21	84,613.00	84,613.00	86,849.00	86,849.00	88,585.98	90,357.70	92,164.85	94,008.15	95,888.31
COMMODITIES										
201 Office Supplies	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203 Concessions	5,104.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	654.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint Supplies										
207 Janitor Supplies										
208 Chemical Supplies	2,712.12	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,456.17	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
Total Commodities	9,927.26	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
CONTRACTUAL SERVICES										
302 Telephone	538.10	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	420.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	5,233.86	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
308 Legal Ads	767.53	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
321 Prof Services-Legal										
Total Contractual Services	7,059.49	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00
MAINTENANCE										
401 Building and Grounds	2,806.65	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
409 Machine Equip and Tool Maint	73.54	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance	1,994.98	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
Total Maintenance	4,875.17	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
OTHER CHARGES										
505 Other Charges	525.91	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Other Charges	525.91	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CAPITAL OUTLAY										
602 Building										
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	96,590.04	108,923.00	108,923.00	111,159.00	111,159.00	112,895.98	114,667.70	116,474.85	118,318.15	120,198.31

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-28 HUMAN RESOURCES										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full Time	44,546.36	49,605.00	47,000.00	49,415.00	49,415.00	50,403.30	51,411.37	52,439.59	53,488.39	54,558.15
102 Salaries - Part Time		10,000.00	7,000.00	10,000.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81
104 FICA	3,248.36	4,560.00	4,000.00	4,545.00	4,545.00	4,635.90	4,728.62	4,823.19	4,919.65	5,018.05
105 Insurance Charges	7,805.25	9,081.00	8,700.00	10,061.00	8,808.00	8,808.00	8,808.00	8,808.00	8,808.00	8,808.00
107 Pension	2,663.30	2,976.00	2,800.00	2,965.00	2,965.00	3,024.30	3,084.79	3,146.46	3,209.41	3,273.60
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	58,263.27	76,222.00	69,500.00	76,986.00	75,733.00	77,071.50	78,436.77	79,829.35	81,249.77	82,698.61
PERSONNEL SERVICES										
303 Prof - Other	69.30	0.00	0.00	3,304.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	321,876.59	345,000.00	345,000.00	350,000.00	350,000.00	360,500.00	371,315.00	382,454.45	393,928.08	405,745.93
310 Dues/Subscrip	996.96	1,110.00	1,000.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
311 Travel Expense	0.00	1,701.00	1,400.00	1,606.00	1,606.00	1,608.00	1,606.00	1,606.00	1,606.00	1,606.00
313 Training Assistance	16,712.14	18,393.00	9,000.00	13,790.00	13,790.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00
314 Other Contractual Services	13,030.55	9,713.00	9,500.00	9,643.00	9,643.00	9,643.00	9,643.00	9,643.00	9,643.00	9,643.00
321 Prof Services- Legal	7,528.54	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Personnel Services	360,214.08	385,917.00	370,900.00	389,453.00	388,149.00	390,699.00	401,514.00	412,663.45	424,127.08	435,944.93
OTHER CHARGES										
505 Other Charges	1,830.49	7,420.00	3,500.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
Total Other Charges	1,830.49	7,420.00	3,500.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
TOTAL	420,307.84	469,559.00	443,900.00	473,859.00	469,302.00	475,190.50	487,370.77	499,902.80	512,796.86	526,063.53

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-29-PUBLIC TRANSPORTATION GENERAL FUND										
CONTRACTUAL SERVICES										
303 Professional Services-Other										
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services										
OTHER CHARGES										
505 Other Charges	7,756.00	8,300.00	8,300.00	8,600.00	8,600.00	8,858.00	9,123.74	9,397.45	9,679.38	9,969.76
Total Other Charges	7,756.00	8,300.00	8,300.00	8,600.00	8,600.00	8,858.00	9,123.74	9,397.45	9,679.38	9,969.76
TOTAL	7,756.00	8,300.00	8,300.00	8,600.00	8,600.00	8,858.00	9,123.74	9,397.45	9,679.38	9,969.76

Budget Code & Classification 1-30-SPECIAL SERVICES BUS GENERAL FUND	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	7,471.60	7,831.00	7,831.00	7,950.00	7,950.00	8,109.00	8,271.18	8,436.60	8,605.34	8,777.44
102 Salaries - Part-Time	27,355.07	34,491.35	34,491.35	34,788.00	34,788.00	35,483.76	36,193.44	36,917.30	37,655.65	38,408.76
103 Overtime	1,152.53		250.00							
104 FICA	2,683.75	3,237.69	3,238.00	3,269.00	3,269.00	3,334.38	3,401.07	3,469.09	3,538.47	3,609.24
105 Insurance Charges	1,960.53	2,836.00	2,836.00	3,129.00	2,737.00	2,737.00	2,737.00	2,737.00	2,737.00	2,737.00
107 Pension	456.35	470.00	470.00	477.00	477.00	486.54	496.27	506.20	516.32	526.65
Total Personnel Services	41,079.83	48,866.04	49,116.00	49,613.00	49,221.00	50,150.68	51,098.95	52,086.19	53,052.78	54,059.09
COMMODITIES										
201 Office Supplies	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
204 Wearing Apparel	1,007.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
205 Motor Vehicle Supplies	7,639.25	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00
211 Other Commodities	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Total Commodities	8,646.25	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00
CONTRACTUAL SERVICES										
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	892.39	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
303 Prof Services-Other	87.50	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
305 Insurance and Bonds										
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance										
314 Other Contractual Services										
320 Prof Services-Auditing										
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	979.89	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
MAINTENANCE										
410 Motor Vehicle Maintenance	3,334.95	5,386.00	5,136.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	3,334.95	5,386.00	5,136.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
CAPITAL OUTLAY										
613 Motor Vehicles										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	54,040.92	68,456.04	68,456.00	69,203.00	68,811.00	69,740.68	70,683.95	71,656.19	72,642.78	72,843.09

SEWER FUND

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
SEWER FUND											
Cash Balance											
Investments											
County Treasurer											
2-01-0010	Total Brought Forward	635,294.00	682,512.00	768,430.00	971,030.00	971,030.00	697,828.00	739,157.14	841,881.32	741,899.79	705,505.37
2014	SID Admin Fee										
5020	Sewer Serv. Chges. Billed	156,268.22	172,763.00	172,763.00	200,051.00	200,051.00	236,668.00	277,854.00	300,082.32	324,088.91	350,016.02
5021	User Fee	1,300,960.18	1,701,159.00	1,701,159.00	1,959,723.00	1,959,723.00	2,159,320.00	2,432,371.00	2,626,960.68	2,837,117.53	3,064,086.94
5022	NE Tax Coll. Fee	253.30	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5023	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025	Serv Charge/Hook Up Fees	95,659.48	125,000.00	300,000.00	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
2009	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	State Grants	27,389.00	0.00	36,154.00	26,154.00	26,154.00	0.00	0.00	0.00	0.00	0.00
8001	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	Interest on Investments	6,787.60	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total Income	1,587,317.78	2,009,122.00	2,215,276.00	2,316,128.00	2,316,128.00	2,526,188.00	2,840,425.00	3,032,243.00	3,266,406.44	3,519,302.96
	Total Available	2,222,611.78	2,691,634.00	2,983,706.00	3,287,158.00	3,287,158.00	3,224,016.00	3,579,582.14	3,874,124.32	4,008,306.23	4,224,808.33
	Total Operating Expenditures	1,524,221.38	1,947,548.00	1,935,013.00	2,385,519.00	2,371,830.00	2,384,858.86	2,637,700.82	3,032,224.53	3,202,800.86	3,253,782.89
	Total Capital Expenditures	4,137.81	79,250.00	77,663.00	217,500.00	217,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Sewer Replacement Reserve				95,420.76	95,420.76	143,091.53	184,639.06	0.00	0.00	65,075.66
	Balance Forward	694,252.59	664,836.00	971,030.00	684,139.00	602,407.24	596,065.61	657,242.27	741,899.79	705,505.37	805,949.78
	Reserve %	46%	34%	50%	29%	25%	25%	25%	24%	22%	25%

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
2-41-SEWER ADMINISTRATION SEWER FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	230,586.15	268,521.00	264,302.00	262,512.00	262,512.00	262,512.00	267,762.24	273,117.48	278,579.83	284,151.43	289,834.46
102 Salaries - Part-Time	8,538.93	14,269.00	11,786.00	13,904.00	13,904.00	13,904.00	14,182.08	14,465.72	14,755.04	15,050.14	15,351.14
103 Overtime Salaries	960.31	1,034.00	906.00	1,033.00	1,033.00	1,033.00	1,053.66	1,074.73	1,096.23	1,118.15	1,140.52
104 FICA	17,675.97	22,125.00	20,594.00	21,225.00	21,225.00	21,225.00	21,649.50	22,082.49	22,524.14	22,974.62	23,434.12
105 Insurance Charges	24,101.27	31,729.00	27,521.00	34,245.00	34,245.00	34,245.00	30,032.00	30,032.00	30,032.00	30,032.00	30,032.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,728.63	13,785.00	13,186.00	13,506.00	13,506.00	13,506.00	13,776.12	14,051.64	14,332.68	14,619.33	14,911.72
108 Pension/ICMA	2,162.91	2,389.00	2,314.00	2,306.00	2,306.00	2,306.00	2,352.12	2,399.16	2,447.15	2,496.09	2,546.01
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	295,734.17	353,852.00	340,609.00	348,731.00	348,731.00	344,518.00	350,807.72	357,223.23	363,767.06	370,441.76	377,249.96
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	3,972.18	3,454.00	3,506.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00
202 Books and Periodicals	408.56	480.00	429.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
203 Food Supplies	25.87	165.00	129.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00
204 Wearing Apparel	0.00	0.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,406.61	4,099.00	4,064.00	4,189.00	4,189.00	4,189.00	4,159.00	4,159.00	4,159.00	4,159.00	4,159.00
CONTRACTUAL SERVICES											
301 Postage	1,961.21	1,950.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00
302 Telephone	1,986.22	2,160.00	2,250.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00
303 Professional Services-Other	1,784.77	450.00	171.00	1,866.00	1,866.00	450.00	450.00	450.00	450.00	450.00	450.00
304 Utilities	6,627.21	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,710.00	1,908.00	2,165.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
308 Legal Advertising	325.92	300.00	214.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	780.99	1,518.00	1,089.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00
310 Dues and Subscriptions	1,666.46	2,052.00	2,134.00	2,297.00	2,297.00	2,297.00	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00
311 Travel Expense	3,849.04	7,698.00	7,569.00	7,871.00	7,871.00	6,703.00	6,703.00	6,703.00	6,703.00	6,703.00	6,703.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	7,097.10	12,540.00	7,229.00	10,338.00	10,338.00	10,515.00	7,981.00	7,981.00	7,981.00	7,981.00	7,981.00
314 Other Contractual Services	12,083.59	12,488.00	10,279.00	13,037.00	13,037.00	13,037.00	13,037.00	13,037.00	13,037.00	13,037.00	13,037.00
320 Prof Services-Auditing	12,000.00	12,390.00	12,390.00	14,610.00	14,610.00	14,610.00	14,610.00	14,610.00	14,610.00	14,610.00	14,610.00
321 Professional Services-Legal	11,954.49	19,286.00	38,571.00	34,286.00	34,286.00	34,286.00	34,286.00	34,286.00	34,286.00	34,286.00	34,286.00
Total Contractual Services	63,827.00	80,740.00	91,775.00	97,599.00	95,192.00	95,192.00	92,625.00	92,625.00	92,625.00	92,625.00	92,625.00

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
MAINTENANCE										
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES										
505 Other Charges	4,578.47	8,085.00	13,131.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	4,578.47	8,085.00	13,131.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00
CAPITAL OUTLAY										
610 Office Equipment	1,079.51	750.00	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	9,000.00	9,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	1,079.51	9,750.00	10,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	369,625.76	456,526.00	459,671.00	458,304.00	451,684.00	455,376.72	461,792.23	468,336.06	475,010.76	481,818.96

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	198,188.88	251,533.00	245,000.00	237,067.00	237,067.00	237,067.00	241,808.34	246,644.51	251,577.40	256,608.94	261,741.12
102 Salaries - Part-Time	18,138.82	28,713.00	28,713.00	28,713.00	28,713.00	28,713.00	29,287.26	29,873.01	30,470.47	31,079.87	31,701.47
103 Overtime Salaries	13,215.16	8,734.00	12,250.00	10,269.00	10,269.00	10,269.00	10,474.38	10,683.87	10,897.54	11,115.50	11,337.81
104 FICA	16,868.92	22,107.00	21,876.00	21,118.00	21,118.00	21,118.00	21,540.36	21,971.17	22,410.59	22,858.80	23,315.98
105 Insurance Charges	39,353.57	60,549.00	55,000.00	56,453.00	49,384.00	49,384.00	49,384.00	49,384.00	49,384.00	49,384.00	49,384.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	12,668.20	15,616.00	15,450.00	14,840.00	14,840.00	14,840.00	15,136.80	15,439.54	15,748.33	16,063.29	16,384.56
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	298,433.55	387,252.00	378,289.00	368,460.00	361,391.00	361,391.00	367,631.14	373,996.08	380,488.32	387,110.41	393,864.94
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	191.21	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
203 Food Supplies	71.04	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
204 Wearing Apparel	921.52	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
205 Motor Vehicle Supplies	18,409.93	18,000.00	18,000.00	20,077.00	20,077.00	20,077.00	20,077.00	20,077.00	20,077.00	20,077.00	20,077.00
206 Maint/Lab/Med Tool Supply	102.71	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
207 Janitor Supplies	200.96	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
208 Chemical Supplies	8,293.95	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	694.28	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	28,885.60	29,600.00	29,600.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00
CONTRACTUAL SERVICES											
301 Postage	662.45	650.00	650.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
302 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	1,742.22	3,960.00	3,960.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00
304 Utilities	6,235.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
305 Insurance and Bonds	118,456.40	133,000.00	133,000.00	135,000.00	135,000.00	135,000.00	139,050.00	143,221.50	147,518.15	151,943.69	156,502.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	194.80	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
309 Printing	1,997.15	1,900.00	1,900.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00
310 Dues and Subscriptions	8.40	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
311 Travel Expense	3,337.69	4,048.00	4,390.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
312 Towel and Cleaning Services	1,258.66	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
313 Training Assistance	980.00	1,130.00	2,055.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00
314 Other Contractual Services	592,983.44	829,792.00	800,000.00	1,054,740.00	1,054,740.00	1,054,740.00	1,304,740.00	1,540,630.00	1,917,821.00	2,070,675.00	2,203,536.00
320 Prof Services-Auditing	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
321 Professional Services-Legal	558.55	15,000.00	40,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Contractual Services	733,415.32	1,005,050.00	1,001,375.00	1,235,244.00	1,235,244.00	1,235,244.00	1,489,294.00	1,729,355.50	2,110,843.15	2,268,122.69	2,405,542.00

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
MAINTENANCE											
401	Building and Grounds	5,839.10	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
405	Sanitary Sewers	3,133.83	3,500.00	3,500.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
409	Machine Equip and Tool Maint.	3,427.60	5,000.00	5,000.00	7,125.00	7,125.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00
410	Motor Vehicle Maintenance	13,613.23	12,000.00	12,000.00	13,780.00	13,780.00	13,780.00	13,780.00	13,780.00	13,780.00	13,780.00
411	Radio Maintenance	1,147.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	27,161.26	32,000.00	32,000.00	37,280.00	37,280.00	35,780.00	35,780.00	35,780.00	35,780.00	35,780.00
OTHER CHARGES											
502	Bond Interest Expense										
505	Other Charges	6.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
509	Refunds/Judge/Settlemts										
	Total Other Charges	6.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY											
610	Office Equipment										
613	Motor Vehicles	0.00	50,000.00	48,055.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
618	Other Capital Outlay	3,058.30	19,500.00	19,516.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	3,058.30	69,500.00	67,571.00	217,500.00	217,500.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,090,960.03	1,523,502.00	1,508,935.00	1,890,261.00	1,883,192.00	1,924,482.14	2,170,908.58	2,558,888.47	2,722,790.10	2,866,963.94

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
2-43-STORM WATER MANAGEMENT											
SEWER FUND											
OTHER CHARGES											
505	Other Charges	67,773.40	46,770.00	44,070.00	36,954.00	36,954.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		67,773.40	46,770.00	44,070.00	36,954.00	36,954.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

BOND FUND (4) DEBT SERVICE

Budget Code & Classification

	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
Cash Carry Forward	7,485,980.00	6,597,401.39	7,341,105.00	4,569,249.92	4,569,249.92	4,677,574.75	3,343,971.87	2,759,990.42	1,971,021.83	100,952.69
1000 Inter-Fund Transfers										
1001 Real Estate Tax	764,425.56	524,971.28	524,971.28	552,898.82	529,668.83	550,722.74	1,077,641.23	1,190,323.30	1,309,355.63	1,440,291.19
1002 Personal Property Tax	9,366.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003 Back Year Taxes All Types	17,789.62	-	-	-	-	-	-	-	-	-
1004 Homestead Exemption	-	-	-	-	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-
1007 Sales Tax	1,166,396.24	977,500.00	1,057,500.00	997,050.00	997,050.00	1,016,991.00	1,037,330.82	1,089,197.36	1,143,657.23	1,200,840.09
1008 Real Estate Tax Credit	28,304.56	-	-	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	2,171.17	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	21,083.72	-	-	-	-	-	-	-	-	-
2012 Transfer from SIDs	50,876.58	-	-	-	-	-	-	-	-	-
8001 Other Revenue	98,183.75	1,300,000.00	229,444.00	1,886,290.00	1,886,290.00	100,000.00	460,397.00	-	-	3,000,000.00
8010 Interest Income	82,678.30	75,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
8012 Special Assessments-Interest	188,197.81	50,000.00	84,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	11,370,000.00	-	8,620,000.00	-	-	-	-	-	-	-
8061 Special Assessment-Principal	347,917.25	535,000.00	235,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4010 Lottery Transfer Budgeted	927,245.00	732,436.00	732,436.00	659,430.00	659,430.00	701,934.38	695,438.75	708,260.00	-	-
Total Income	15,074,635.92	4,196,007.28	11,499,451.28	4,411,768.82	4,388,538.83	2,690,748.12	3,591,907.80	3,298,880.66	2,764,112.85	5,952,231.28
Total Available	22,560,615.92	10,793,408.67	18,840,556.28	8,981,018.74	8,957,788.75	7,368,322.87	6,935,879.67	6,058,871.08	4,735,134.69	6,053,183.96
EXP % of REVENUE	101%	125%	124%	100%	98%	150%	116%	124%	168%	64%
Exp and Requirements	15,199,316.91	5,256,647.53	14,271,306.36	4,406,014.00	4,280,214.00	4,024,351.00	4,175,889.25	4,087,849.25	4,634,182.00	3,835,045.00
Balance Forward	7,361,299.01	5,536,761.14	4,569,249.92	4,575,004.74	4,677,574.75	3,343,971.87	2,759,990.42	1,971,021.83	100,952.69	2,218,138.96

4-61-DEBT SERVICE

200 Inter-Fund Transfers-CIP	493,000.00	1,567,550.00	2,056,843.00	976,754.00	850,954.00	209,260.00	80,000.00	0.00	515,000.00	0.00
620 General Fund	-	-	-	-	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	-	-	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	13,260,000.00	2,290,000.00	10,760,000.00	2,285,000.00	2,285,000.00	2,470,000.00	2,770,000.00	2,760,000.00	2,880,000.00	2,685,000.00
502 Debt Service - Bond Interest	1,304,499.01	1,309,097.53	1,293,243.96	1,079,260.00	1,079,260.00	1,255,091.00	1,235,889.25	1,237,849.25	1,149,182.00	1,060,045.00
503 Warrant/BAN Principal	-	-	-	-	-	-	-	-	-	-
504 Warrant/BAN Interest	-	-	-	-	-	-	-	-	-	-
510 County Treasurer Fees	15,796.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	-	-	-	-	-	-	-	-	-	-
514 Financial/Legal Fees	126,021.00	75,000.00	146,219.40	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	15,199,316.91	5,256,647.53	14,271,306.36	4,406,014.00	4,280,214.00	4,024,351.00	4,175,889.25	4,087,849.25	4,634,182.00	3,835,045.00
Valuation	1,018,941,739	1,049,942,564	1,049,942,564	1,105,797,644	1,059,337,658	1,101,445,478	1,347,051,543	1,487,904,120	1,636,694,532	1,800,363,985
Tax Levy	0.08%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0800%	0.0800%	0.0800%	0.0800%

Capital Improvement Fund

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection
5-04-REVENUES									
CAPITAL IMPROVEMENT FUND (5)									
5-01-0010 Total									
1007 Sales Tax	493,000.00	1,567,550.00	2,056,843.00	976,754.00	850,954.00	209,260.00	80,000.00	-	515,000.00
2008 Grants	342,596.32	3,141,543.00	2,089,005.00	839,272.00	937,072.00	65,040.00	1,700,000.00	-	976,000.00
4010 Lottery Transfer	55,000.00	130,105.00	101,685.00	527,914.00	342,914.00	214,970.00	167,800.00	181,030.00	224,000.00
8001 Intergovernmental Transfers	-	97,500.00	15,768.00	129,927.00	129,927.00	75,000.00			
2000 CDBG Funds	45,000.00	-	20,000.00						
1000 General Fund Transfer	-	130,000.00	40,000.00	195,000.00	100,000.00		100,000.00		
8059 Bond Ant. Notes/Warrants	-								
8060 Bond Proceeds	-	735,000.00	-	1,249,848.00	1,151,971.00	7,235,000.00	800,000.00		
8010 Interest Income									
Total Income	935,596.32	5,601,698.00	4,323,301.00	3,918,715.00	3,512,838.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00
Expenditures	935,596.32	5,801,698.00	4,323,301.00	3,918,715.00	3,512,838.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00
5-71 CIP EXPENDITURES									
CAPITAL IMPROVEMENT FUND									
CAPITAL IMPROVEMENT PLAN									
STREETS	447,302.69	1,708,772.00	1,328,819.00	1,702,823.00	1,562,871.00	914,270.00	147,800.00	71,030.00	1,491,000.00
PARKS	36,028.47	819,484.00	151,685.00	638,892.00	801,892.00		2,500,000.00		
B&G				82,000.00	82,000.00				
SEWER	23.92	-	-	80,000.00		20,000.00			
GOLF	19,964.25	10,000.00	10,000.00				-		
RECREATION		735,000.00	-	735,000.00	735,000.00	6,715,000.00			
STREETS/SEWER									
PUBLIC SAFETY	-	380,000.00	-	140,000.00					
OTHER	432,276.99	2,148,442.00	2,832,797.00	540,000.00	331,075.00	150,000.00	200,000.00	110,000.00	224,000.00
Total CIP	935,596.32	5,801,698.00	4,323,301.00	3,918,715.00	3,512,838.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00
Total Capital Improvement Fund	935,596.32	5,801,698.00	4,323,301.00	3,918,715.00	3,512,838.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00

LOTTERY FUND

Budget Code & Classification

8-04-REVENUES LOTTERY FUND (8)

8-01-0010	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
Total	3,913,105.00	2,891,969.00	3,125,247.00	2,767,236.00	2,767,236.00	2,252,782.00	1,478,022.62	753,828.87	499,683.87	910,828.87
1000 Inter-Fund Transfers										
8001 Miscellaneous	20,130.33	40,145.00	40,145.00	126,725.00	126,725.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00
8010 Interest Income	65,115.99	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8011 Lottery Rev/Comm. Bettermit	947,577.81	850,000.00	900,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
8014 Taxes - Form 51	338,326.39	275,000.00	365,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Operator bonus reserve										
Total Income	1,371,150.52	1,240,145.00	1,380,145.00	1,301,725.00	1,301,725.00	1,215,145.00	1,215,145.00	1,215,145.00	1,215,145.00	1,215,145.00
Total Available	5,284,255.52	4,132,114.00	4,505,392.00	4,068,961.00	4,068,961.00	3,467,927.00	2,693,167.62	1,968,973.87	1,714,828.87	2,125,973.87
Expenditures	2,220,822.67	1,624,376.00	1,738,156.00	2,191,179.00	1,816,179.00	1,989,904.38	1,939,338.75	1,469,290.00	804,000.00	680,000.00
Balance Forward	3,063,432.85	2,507,738.00	2,767,236.00	1,877,782.00	2,252,782.00	1,478,022.62	753,828.87	499,683.87	910,828.87	1,445,973.87

8-81-LOTTERY EXPENDITURES LOTTERY FUND

CONTRACTUAL SERVICES

200 Inter-Fund Transfers										
303 Professional Services-Other	125,760.77	127,735.00	157,735.00	122,735.00	122,735.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
308 Legal Advertising										
314 Other Contractual Services	100.00	2,500.00	2,500.00	2,600.00	2,600.00	2,500.00	2,600.00	2,500.00	2,500.00	2,500.00
320 Professional Services-Auditing	23,803.22	25,000.00	25,000.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
321 Professional Services-Legal	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990 Operator Bonus										
Total Contractual Services	149,663.99	165,235.00	195,235.00	164,835.00	164,835.00	120,000.00	120,100.00	120,000.00	120,000.00	120,000.00

OTHER CHARGES

505 State Taxes	338,326.39	275,000.00	365,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
514 Financial/Lending/Bond Fees										
Total Other Charges	338,326.39	275,000.00	365,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00

TRANSFERS

601 Land	524,587.29		15,000.00							
620 Transfer to General Fund	11,000.00	51,600.00	58,800.00	64,000.00	64,000.00	373,000.00	376,000.00			
621 Transfer to Debt Service	927,245.00	732,436.00	732,436.00	659,430.00	659,430.00	701,934.38	695,438.75	708,260.00		
622 Transfer to Golf Fund	215,000.00	270,000.00	270,000.00	500,000.00	310,000.00	305,000.00	305,000.00	185,000.00		
630 Transfer to EDF										
631 Transfer To CIP	55,000.00	130,105.00	101,685.00	527,914.00	342,914.00	214,970.00	167,800.00	181,030.00	224,000.00	100,000.00

Total Transfers	1,732,832.29	1,184,141.00	1,177,921.00	1,751,344.00	1,376,344.00	1,594,904.38	1,544,238.75	1,074,290.00	409,000.00	285,000.00
Total Lottery Fund	2,220,822.67	1,624,376.00	1,738,156.00	2,191,179.00	1,816,179.00	1,989,904.38	1,939,338.75	1,469,290.00	804,000.00	680,000.00

GOLF FUND

Budget Code & Classification
9-04-GOLF REVENUES

	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
3-01-0010 Total	42,503.00	30,278.50	47,537.00	29,907.50	29,907.50	13,557.50	10,257.72	7,554.36	12,381.84	16,824.73
7100 Green Fees	149,024.76	145,000.00	145,000.00	131,632.00	131,632.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
7100 Carts	57,163.48	45,000.00	45,000.00	40,428.00	40,428.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
7100 Misc Play Sales**										
7400 Concession Sales	35,293.08	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Golf Proceeds	241,481.32	220,000.00	220,000.00	202,060.00	202,060.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4010 Lottery Transfer	215,000.00	270,000.00	270,000.00	500,000.00	310,000.00	305,000.00	305,000.00	185,000.00	185,000.00	185,000.00
5022 Fee Income	367.84	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300 Pro-Shop Merchandise	4,978.05	3,800.00	3,800.00	4,500.00	4,500.00	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00
8001 Miscellaneous	110.28	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income	166.21	25.00	25.00	25.00	25.00	25.00	25.00	450.00	450.00	450.00
8062 Res. Rev Reclass w/Exp										
Total Income	462,104.70	494,125.00	494,125.00	706,885.00	516,885.00	509,125.00	509,125.00	388,750.00	388,750.00	388,750.00
Total Available	504,607.70	524,403.50	541,662.00	736,792.50	546,792.50	522,682.50	519,382.72	396,304.36	401,131.84	405,574.73
Total Operating Expenditures	457,237.40	506,093.50	505,822.50	551,019.00	533,235.00	512,424.78	511,828.36	383,922.52	384,307.11	389,167.00
Total Capital Expenditures	4,561.15	7,000.00	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Forward	42,809.15	11,310.00	29,907.50	20,273.50	13,557.50	10,257.72	7,554.36	12,381.84	16,824.73	16,407.73

Golf Course Bonds

	Principal & Interest
FY12	\$ 131,457.50
FY13	\$ 130,082.50
FY14	\$ 128,406.25
	<u>\$ 389,946.25</u>

GOLF FUND

Budget Code & Classification
CLUB HOUSE

	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
9-91-GOLF EXPENDITURES										
PERSONNEL SERVICES										
101 Salaries - Full-Time	40,414.40	45,409.00	45,409.00	46,151.00	46,151.00	47,074.02	48,015.50	48,975.81	49,955.33	50,954.43
102 Salaries - Part-Time	25,501.25	42,503.00	42,503.00	42,089.00	42,089.00	42,930.78	43,789.40	44,665.18	45,558.49	46,469.86
103 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	4,853.96	6,725.00	6,725.00	6,750.00	6,750.00	6,885.00	7,022.70	7,163.15	7,306.42	7,452.55
105 Insurance Charges	9,226.38	9,845.00	9,845.00	10,919.00	9,565.00	9,565.00	9,565.00	9,565.00	9,565.00	9,565.00
106 Other Personnel Services										
107 Pension	2,424.76	2,725.00	2,725.00	2,769.00	2,769.00	2,824.38	2,880.87	2,938.48	2,997.25	3,057.20
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	82,420.75	107,207.00	107,207.00	108,678.00	107,324.00	109,279.18	111,273.46	113,307.63	115,382.49	117,498.84
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	623.58	380.00	380.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00
204 Wearing Apparel	227.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	699.56	692.00	692.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00
211 Other Commodities										
Total Commodities	1,550.14	1,472.00	1,472.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00
CONTRACTUAL SERVICES										
301 Postage	295.63	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,783.04	2,536.00	2,536.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
303 Prof Services-Other	502.50	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,913.49	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
305 Insurance and Bonds	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
306 Rentals	914.58	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	308.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,964.02	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
310 Dues & Subscriptions	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	41.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	859.23	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Car Lease-Misc	11,493.82	13,450.00	13,450.00	17,830.00	17,830.00	14,330.00	10,830.00	6,660.00	2,280.00	2,280.00
8300 Pro Shop Misc	3,469.93	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
8400 Concess Food - Other	17,413.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	53,345.95	51,486.00	51,486.00	56,430.00	56,430.00	52,930.00	49,430.00	45,260.00	40,880.00	40,880.00

GOLF FUND

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
MAINTENANCE										
401 Buildings and Grounds	4,119.99	3,643.00	3,643.00	23,488.00	9,268.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00
409 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	4,119.99	3,643.00	3,643.00	23,488.00	9,268.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00

OTHER CHARGES

501 Bond/Principal Expense	100,000.00	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	125,000.00	0.00	0.00	0.00
502 Bond/Interest Expense	28,177.50	22,532.50	22,532.50	16,458.00	16,458.00	10,063.00	3,407.00	0.00	0.00	0.00
505 Other Charges	5,750.65	3,800.00	3,800.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
514 Financial/Lend/Bond Fees	794.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Other Charges	134,722.67	137,332.50	137,332.50	136,558.00	136,558.00	135,163.00	133,507.00	5,100.00	5,100.00	5,100.00

CAPITAL OUTLAY

618 Other Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 Transf To Debt Serv-Int										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Golf Club House 276,159.50 301,140.50 301,140.50 326,926.00 311,352.00 303,107.18 299,925.46 169,382.63 167,077.49 169,193.84

GOLF FUND

Budget Code & Classification
GOLF MAINTENANCE

9-92-GOLF EXPENDITURES

PERSONNEL SERVICES

101 Salaries - Full-Time	81,705.60	88,472.00	88,472.00	86,665.00	86,665.00	88,398.30	90,166.27	91,968.59	93,803.98	95,685.16
102 Salaries - Part-Time	20,610.14	26,200.00	26,200.00	26,200.00	26,200.00	26,724.00	27,258.48	27,803.65	28,359.72	28,926.92
103 Overtime Salaries	498.77	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	7,558.96	8,802.00	8,802.00	8,665.00	8,665.00	8,838.30	9,015.07	9,195.37	9,379.27	9,566.86
105 Insurance Charges	10,737.08	12,322.00	12,322.00	17,778.00	15,568.00	15,568.00	15,568.00	15,568.00	15,568.00	15,568.00
106 Other Personnel Services										
107 Pension	4,902.18	5,308.00	5,308.00	5,200.00	5,200.00	5,304.00	5,410.08	5,518.28	5,628.65	5,741.22
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	126,012.73	141,504.00	141,504.00	144,908.00	142,698.00	145,232.60	147,817.89	150,454.89	153,144.63	155,888.16

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	48.51	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	5.60	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
205 Motor Veh Supplies-Fuel	5,339.78	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
207 Janitorial Supply	94.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	3,481.01	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	6,466.60	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	15,435.50	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00

CONTRACTUAL SERVICES

301 Postage	293.87	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
302 Telephone	799.83	960.00	960.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
303 Prof Services-Other	35.00	70.00	70.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
304 Utilities	4,252.77	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
305 Insurance and Bonds	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
308 Advertising										
309 Printing	1,172.03	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
310 Dues and Subscriptions	459.55	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
311 Travel Expense	1,323.88	1,440.00	1,440.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
313 Training	830.00	1,044.00	1,280.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00
314 Other Contract Services	7,211.68	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	22,224.62	23,763.00	24,001.00	24,399.00	24,399.00	24,399.00	24,399.00	24,399.00	24,399.00	24,399.00

GOLF FUND

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
MAINTENANCE										
401 Buildings and Grounds	5,367.09	11,500.00	11,000.00	26,500.00	26,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
409 Repair & Maintenance	2,674.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	5,391.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	3,817.79	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Maintenance	17,250.25	24,000.00	23,500.00	39,000.00	39,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
OTHER CHARGES										
505 Other Charges	154.80	0.00	21.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	154.80	0.00	21.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
618 Other Capital Outlay	4,561.15	7,000.00	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	4,561.15	7,000.00	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Maintenance	185,639.05	211,953.00	210,614.00	389,593.00	221,883.00	209,317.60	211,902.89	214,538.89	217,229.63	219,973.16

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
14-01-0010 Total Brought Forward	1,618,687.00	1,295,578.55	1,305,110.75	1,092,151.69	1,092,151.69	880,553.13	667,464.57	455,642.26	243,362.20	33,509.14
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund										
1007 Sales Tax - Bond Fund		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
1001 Real Estate Tax										
8010 Interest Income	9,532.81									
8060 Bond Proceeds										
8062 CC Loan Payment	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	15,810,691.45
Total Income	1,196,106.25	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	15,810,691.45
Total Available	2,814,793.25	3,082,151.99	3,091,684.19	2,878,725.13	2,878,725.13	2,667,126.57	2,454,038.01	2,242,215.70	2,029,935.64	15,844,200.59
Exp and Requirements	1,509,682.50	1,999,532.50	1,999,532.50	1,998,172.00	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50	1,996,426.50	3,995,740.50
Balance Forward	1,305,110.75	1,082,619.49	1,092,151.69	880,553.13	880,553.13	667,464.57	455,642.26	243,362.20	33,509.14	11,848,460.09
14-51 Economic Development Fund										
200 Inter-Fund Transfers										2,000,000.00
303 Professional Services										
501 Debt Service - Bond Principal		505,000.00	505,000.00	535,000.00	535,000.00	570,000.00	605,000.00	645,000.00	685,000.00	730,000.00
502 Debt Service - Bond Interest		1,494,532.50	1,494,532.50	1,463,172.00	1,463,172.00	1,429,662.00	1,393,395.75	1,353,853.50	1,311,426.50	1,265,740.50
503 Warrant/BAN Principal	1,509,682.50									
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt										
514 Financial/Legal Fees										
TOTAL	1,509,682.50	1,999,532.50	1,999,532.50	1,998,172.00	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50	1,996,426.50	3,995,740.50

OFF STREET PARKING FUND (15)

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
15-01-0010 Total Brought Forward	36,851.00	19,156.00	24,116.00	23,294.87	23,294.87	21,411.87	19,758.12	15,798.12	10,238.12	8,658.12
15-04-8001 Other Revenue										
1007 Sales Tax - General Fund	650,000.00	665,000.00	730,000.00	550,000.00	550,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00
1007 Sales Tax - Bond Fund										
1001 Real Estate Tax										
8010 Interest Income	99.90									
8060 Bond Proceeds										
8062 CC Lease Payment			6,495,000.00							
Total Income	650,099.90	665,000.00	7,225,000.00	550,000.00	550,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00
Total Available	686,950.90	684,156.00	7,249,116.00	573,294.87	573,294.87	626,411.87	624,758.12	620,798.12	615,238.12	613,658.12
Exp and Requirements	664,648.72	663,913.76	7,225,821.13	551,883.00	551,883.00	606,653.75	608,960.00	610,560.00	606,580.00	611,732.50
Balance Forward	22,302.18	20,242.24	23,294.87	21,411.87	21,411.87	19,758.12	15,798.12	10,238.12	8,658.12	1,925.62
15-52 Off-Street Parking										
200 Inter-Fund Transfers										
210 Botanical Supplies	8,030.00	8,000.00	8,000.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
303 Professional Service-Other										
304 Utilities	12,304.85	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
401 Buildings and Grounds	1,668.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
408 Street Maintenance	3,035.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	216.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412 Other Maintenance	3,664.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
413 Maintenance	32.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501 Debt Service - Bond Principal	315,000.00	325,000.00	6,755,000.00	350,000.00	350,000.00	405,000.00	415,000.00	425,000.00	430,000.00	445,000.00
502 Debt Service - Bond Interest	320,695.00	306,913.76	374,489.88	168,883.00	168,883.00	169,653.75	161,960.00	153,560.00	144,580.00	134,732.50
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt										
514 Financial/Legal Fees			64,331.25							
TOTAL	664,648.72	663,913.76	7,225,821.13	551,883.00	551,883.00	606,653.75	608,960.00	610,560.00	606,580.00	611,732.50